Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	SC Survey	Private Contractors	6151500		5100831838	4.164.86 Revenue	GALLIFORD TRY PARTNERSHIPS LTD	110358
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	SC Survey	Private Contractors	6151500		5100831838	32 051 33 Revenue	GALLIFORD TRY PARTNERSHIPS LTD	110358
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	05.06.2018	1900451960	393.43 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	05.06.2018	1900451961	356.98 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	05.06.2018	1900451962	292.14 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	05.06.2018	1900451963	439.90 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	05.06.2018	1900451964	347.81 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	05.06.2018	1900452966	3,200.00 Revenue	PAXTON HALL CARE HOME	110290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	05.06.2018	1900453291	4,971.44 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	05.06.2018	1900453292	-409.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	05.06.2018	1900453293	8,522.47 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	05.06.2018	1900453294	-8,274.24 Revenue	REALLY FLEXIBLE CARE LTD	127771
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	05.06.2018	1900453732	466.06 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	05.06.2018	1900453733	306.66 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	05.06.2018	1900453737	401.17 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000		1900453740	324.74 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	05.06.2018	1900453742	299.00 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114272	550.00 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114274	553.00 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230		2100114302	652.00 Revenue	CAMPHILL M/KEYNES COMMUNITIES HF TRUST LTD	103889 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 6151215		2100114483 2100114484	2,969.11 Revenue 6.395.00 Revenue	HF 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		2100114484 2100114485	6,395.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215		2100114486	6,395.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114488	375.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114488	125.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADUITSOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114489	630.00 Revenue	HE TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114489	210.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114490	1,052.24 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114490	323.76 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265		2100114491	60.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.06.2018	2100114491	761.90 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.06.2018	2100114491	238.10 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114492	996.92 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.06.2018	2100114492	299.08 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.06.2018	2100114493	6,395.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.06.2018	2100114494	157.08 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114494	6,494.44 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114495	1,814.24 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.06.2018	2100114496	1,302.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114496	200.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114497	1,302.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114498	3,311.10 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114498	765.86 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114499	832.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114499	3,307.44 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114499	525.06 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114499	120.42 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care Supported Living	6151230 6151215		2100114500 2100114500	832.00 Revenue 4.464.01 Revenue	HF TRUST LTD HF TRUST LTD	100631 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		2100114500	4,464.01 Revenue 542.49 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114500	124.42 Revenue	HE TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151215		2100114500	1.560.00 Revenue	PERSONAL PAYMENT	100031
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114501	329.28 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114502	319.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.06.2018	2100114505	629.07 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114508	1.649.90 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.06.2018	2100114509	1,019.24 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114510	316.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.06.2018	2100114511	662.68 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114512	793.32 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.06.2018	2100114513	480.38 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114514	1,072.14 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114515	705.92 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114516	642.38 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114518	419.46 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114519	614.90 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114520	497.12 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114522 2100114523	500.86 Revenue 1.858.33 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	Phys Dis - Packages	Home Care	6151225 6151225	05.06.2018 05.06.2018	2100114523		HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225		2100114524 2100114525	787.84 Revenue 1.019.72 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114527	496.56 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114528	369.54 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114529	482.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114529	284.70 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114531	485.56 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114533	673.14 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114535	458.24 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114537	302.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114540	1,035.56 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114541	1,054.42 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114543	791.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114545	440.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114546	368.98 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114547	899.50 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114549	561.56 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114550	385.84 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114551	1,147.84 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114552	266.76 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	U5.U6.2U18	2100114553	300.43 Revenue	VIOLETS HOMECARE SERVICES	101800

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114553	431.85 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.06.2018	2100114554	1,433.36 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114555	2,308.04 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114556	2,500.44 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114557	860.88 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114558	757.04 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114559	849.32 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114560	460.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225		2100114562 2100114563	992.76 Revenue 272.38 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst		6151225		2100114563	380.17 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Home Care	6151225		2100114564	521.12 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114567	1.137.59 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114568	1,612.16 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114569	286.96 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.06.2018	2100114570	2,799.76 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114572	410.71 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114573	2,500.44 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.06.2018	2100114574	938.54 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114575	2,032.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114576	882.08 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114577	1,186.98 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114578	77.13 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114578	1,774.04 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225		2100114578	251.07 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225		2100114579 2100114580	705.96 Revenue 346.08 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114580	2,763.68 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114582	460.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.06.2018		328.56 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114584	286.96 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114585	503.42 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.06.2018	2100114586	759.32 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.06.2018	2100114587	657.16 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.06.2018	2100114588	3,753.75 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114589	338.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114590	1,059.86 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114591	1,250.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114592	356.69 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114593	746.96 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114594	330.84 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Day Care Day Care	6151230 6151230		2100114597 2100114597	195.56 Revenue 156.44 Revenue	KINGFISHER DAYCARE CENTRE KINGFISHER DAYCARE CENTRE	102261 102261
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151230		2100114597	263.65 Revenue	TOGETHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114598	300.24 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114601	967.68 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114602	1.064.17 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114603	541.62 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.06.2018	2100114604	664.20 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.06.2018	2100114605	629.64 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114606	725.76 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114608	475.20 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114609	527.68 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114611	574.56 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114613	1,807.70 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.06.2018		823.46 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225		2100114615 2100114616	574.56 Revenue 510.40 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULI SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care Day Care	6151225		2100114616	440.00 Revenue	HEADWAYI I TON I TO	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230		2100114619	396.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230		2100114621	396.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230		2100114622	396.00 Revenue	HEADWAYLUTONLTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230		2100114623	440.00 Revenue	HEADWAYLUTONLTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	05.06.2018	2100114625	308.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	05.06.2018	2100114626	440.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114628	1,203.08 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114630	293.51 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114631	499.51 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114632	1,222.52 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225		2100114633	2,577.17 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 LB Older People LB	Home Care	6151225 6151225		2100114634	676.04 Revenue 136.17 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULI SOCIAL CARE ADULI SOCIAL CARE	5200	Older People LB	Home Care			2100114635	312.62 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151225 6151215		2100114633	7,417.11 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114641	531.76 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114641	1.205.33 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220		2100114644	446.77 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220		2100114644	71.47 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220		2100114645	263.06 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114648	113.18 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114648	137.35 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114650	741.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270		2100114651	408.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114652	4,408.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Respite Care Respite Care	6151270 6151270		2100114652	546.00 Revenue 546.00 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Respite Care Respite Care	6151270		2100114652 2100114653	435.25 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	12///1
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Respite Care	6151270		2100114653	435.25 Revenue 435.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270		2100114653	435.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270		2100114653	435.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270		2100114654	888.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270		2100114654	888.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	05.06.2018	2100114655	848.00 Revenue	REALLY FLEXIBLE CARE LTD	127771

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	Respite Care	6151270	05.06.2018	2100114655	848.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114656	261.64 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.06.2018	2100114657	561.41 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.06.2018	2100114658	838.39 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.06.2018	2100114659	1,313.99 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114660	2,098.88 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114662	2.161.74 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114663	1,253.28 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114664	705.51 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100114665	488.16 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
	500										
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114666	600.03 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114667	783.72 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114668	854.28 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114669	1,055.04 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114670	642.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114671	797.04 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114673	1,211.01 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114674	428.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114675	1,270.08 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018		284.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114677	2.278.08 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200					2100114677	252.47 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
	500			Older People Ampthil	Home Care	6151225					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114679	1,125.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114681	569.52 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114682	525.03 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114683	569.52 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114684	569.52 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114686	947.61 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114687	569.52 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114688	653.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114689	284.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114690	1,412.97 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100114691	1.104.63 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
	500										
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018		2,136.96 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114693	725.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114694	628.43 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114694	77.08 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114695	856.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114696	830.52 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114697	779.19 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114698	355.95 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114699	548.43 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100114700	906.89 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
	500										
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114701	428.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018		284.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114703	2,267.91 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114704	843.21 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114705	745.29 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.06.2018	2100114706	498.96 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.06.2018	2100114708	713.16 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114709	772.92 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114711	776.07 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114712	770.28 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	HomeCare	6151225		2100114712	1.139.04 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE						2100114713	2.206.26 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
	500		5200	Phys Dis - Packages	Home Care	6151225					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210		2100114716	4,260.00 Revenue	THE FREMANTLE TRUST	134536
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225		2100114717	8.80 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114717	8.80 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114717	8.30 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.06.2018	2100114717	3.58 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.06.2018	2100114717	3.27 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.06.2018	2100114717	3.27 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.06.2018	2100114717	9.70 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.06.2018	2100114717	2.62 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.06.2018	2100114717	23.14 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	HomeCare	6151225		2100114717	104.25 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225	05.06.2018	2100114717	91.13 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114717	2.82 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225		2100114717	69.16 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care Home Care	6151225		2100114717	61.70 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114717	45.84 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114717	85.49 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114717	29.49 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114717	21.04 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.06.2018		20.66 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.06.2018	2100114717	20.34 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.06.2018	2100114717	20.04 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	05.06.2018	2100114717	18.86 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.06.2018	2100114717	18.23 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.06.2018	2100114717	16.19 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225		2100114717	14.46 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	HomeCare	6151225		2100114717	12.57 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151225		2100114717	12.57 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
	500				Home Care						
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114717	7.87 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114717	42.59 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114717	37.94 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114717	37.45 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114717	37.45 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.06.2018	2100114717	32.05 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.06.2018	2100114717	30.35 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114718	1,143.30 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114719	1,554.37 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018		1,449.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114721	2.098.70 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114722	3.745.10 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114723	1,063.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114724	1,520.68 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114725	472.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114726	992.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.06.2018	2100114727	1,727.35 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114728	1,715.95 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.06.2018	2100114730	410.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114731	374.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114732	312.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114732	713.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114732	315.36 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.06.2018	2100114734	748.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114738	366.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114739	436.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114740	936.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114742	979.69 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114743	660.21 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114744	293.29 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.06.2018		527.93 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114746	366.51 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114747	395.92 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114749	938.48 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114750	293.30 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114752	748.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114753	312.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114754	249.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114755	461.94 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114756	322.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114757	624.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114759	491.26 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114760	936.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114761	410.58 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114762	998.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114763	573.68 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114763	249.22 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114764	3,463.02 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114764	1,504.46 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114765	293.29 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114766	454.57 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114767	666.40 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114768	313.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114769	504.64 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114769	100.76 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114770	457.37 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114770	185.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114771	666.89 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114771	647.51 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114782	0.63 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114782	10.08 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114782	11.84 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114782	12.18 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114782	14.28 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114782	14.84 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114782	16.64 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114782	16.84 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114782	16.94 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114782	20.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114782	29.53 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114782	29.68 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114782	37.24 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil	Home Care	6151225		2100114782	38.08 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	Home Care	6151225 6151225		2100114782 2100114782	41.44 Revenue 1.02 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225		2100114782	1.02 Revenue 2.04 Revenue	A CARING COMPANY LTD 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	6151225		2100114782	2.04 Revenue 2.04 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147
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		2100114782	2.04 Revenue 2.66 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Home Care Home Care	6151225		2100114782	2.66 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114782	3.94 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Amptilii Older People Dunst	Home Care	6151225		2100114782	4.18 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114782	0.42 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225		2100114782	2.38 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225		2100114782	2.38 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amothil	Home Care	6151225		2100114782	5.89 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114782	2.66 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114782	2.66 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225		2100114782	5.32 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	HomeCare	6151225	05.06.2018		6.12 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100114782	3.71 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100114782	3.71 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100114782	5.32 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225	05.06.2018	2100114782	7.53 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100114782	5.32 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100114782	4.76 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	HomeCare	6151225		2100114782	8.50 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100114782	9.07 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225		2100114797	1,071.45 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225		2100114798	971.46 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225		2100114801	507.75 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225	05.06.2018	2100114802	297.60 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114804	319.05 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.06.2018	2100114809	274.05 Revenue	MAYFAIR HOMECARE	139300

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	Home Care	6151225		2100114810	332.64 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114811	1.747.49 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114812	348.83 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.06.2018	2100114813	433.80 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114814	1,275.40 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.06.2018	2100114815	337.41 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.06.2018	2100114816	359.74 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114817	436.04 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114817	149.72 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114818	251.16 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114819	364.70 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114820	573.81 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 6151225	05.06.2018	2100114821 2100114822	744.28 Revenue 493.35 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819 139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care Home Care	6151225		2100114822	661.34 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225		2100114824	1.004.64 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225		2100114825	1.132.64 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114827	305.76 Revenue	TRIPS 'N' TREATS LTD	140116
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114828	466.64 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114829	639.94 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.06.2018		319.96 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.06.2018	2100114831	1,227.93 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.06.2018	2100114833	1,503.64 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114834	379.08 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114835	2,733.71 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114836	918.75 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114836	373.01 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114837	1,122.24 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114838	1,661.36 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114839	5,021.24 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114840	1,476.80 Revenue	TEONFA LTD TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114841	857.41 Revenue 456.21 Revenue	TEONFALTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Home Care Home Care	6151225 6151225		2100114841 2100114842	958.56 Revenue	TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114842	2.584.32 Revenue	TEONFALTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225		2100114844	2,534.52 Revenue 2.529.84 Revenue	TEONFALTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114846	556.30 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114847	2.269.74 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114848	3.544.32 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225		2100114849	368.32 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114850	1,579.04 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.06.2018	2100114851	803.36 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.06.2018	2100114852	216.50 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.06.2018	2100114852	637.26 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114853	1,661.36 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114854	5,244.28 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114855	3,322.72 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100114856	553.36 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.06.2018	2100114857	1,107.60 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114858	737.52 Revenue	TEONFA LTD	142233
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		2100114859 2100114860	1,476.32 Revenue 1.845.92 Revenue	TEONFA LTD TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care Home Care	6151225		2100114860	1,845.92 Revenue 3.965.92 Revenue	TEONFALTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100114862	1.343.36 Revenue	TEONFALTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114863	780.64 Revenue	TEONFALTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	HomeCare	6151225	05.06.2018	2100114864	2,050.56 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	HomeCare	6151225		2100114866	369.20 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114867	57.74 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114867	1,742.90 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114869	1,661.36 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114870	369.20 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.06.2018	2100114871	4,134.88 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114872	1,447.04 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114909	553.76 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114912	530.88 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
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	6151225 6151225		2100114913	530.88 Revenue 1.172.80 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662 143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	HomeCare	6151225		2100114914	365.70 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114915	44.78 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	HomeCare	6151225		2100114916	989.40 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114917	293.20 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	HomeCare	6151225		2100114919	1,327.20 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114920	513.10 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.06.2018	2100114921	597.24 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.06.2018	2100114922	1,466.00 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114923	927.85 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114924	513.10 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114925	1,164.00 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.06.2018	2100114926	366.50 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULTSOCIAL CARE ADULTSOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 6151225		2100114928 2100114929	1,641.55 Revenue 1.659.00 Revenue	COMMUNITY ACCESS SUPPORT SERVI COMMUNITY ACCESS SUPPORT SERVI	143662 143662
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULI TSOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225		2100114929	1,659.00 Revenue 586.40 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Clder People Biggles	Home Care Home Care	6151225		2100114930 2100114931	469.50 Revenue	ENGLISH ROSE CARE LTD	143662 144774
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Home Care	6151225		2100114931	581.00 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Home Care	6151225		2100114933	406.50 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225		2100114934	1.026.00 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100114938	607.50 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	HomeCare	6151225		2100114939	441.20 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.06.2018	2100114940	305.50 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114947	1,732.84 Revenue	BLOOM & CARE LTD	145007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114948	1,441.00 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114949	303.60 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018	2100114952	1,441.00 Revenue	LIMA HOMECARE LTD	145415

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114953	386.40 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114954	386.40 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.06.2018		318.50 Revenue	LIMA HOMECARE LTD	145415
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	05.06.2018 05.06.2018		-610.76 Revenue 2,014.29 Revenue	SABRINA HEALTHCARE LTD SABRINA HEALTHCARE LTD	145417 145417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005		2100114957	-610.76 Revenue	SABRINA HEALTHCARE LTD	145417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	05.06.2018		2,207.15 Revenue	SABRINA HEALTHCARE LTD	145417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	05.06.2018	2100114958	-631.12 Revenue	SABRINA HEALTHCARE LTD	145417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	05.06.2018		2,280.72 Revenue	SABRINA HEALTHCARE LTD	145417
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		363.50 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	05.06.2018	2200068243 2200068244	251.84 Revenue 296.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135428 136841
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	05.06.2018		303.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018	2200068251	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	05.06.2018 05.06.2018	2200068254 2200068256	324.58 Revenue 311.08 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126682 139062
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	05.06.2018		297.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		363.50 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018	2200068264	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		316.70 Revenue	PERSONAL PAYMENT	142630
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		280.70 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805 6151805	05.06.2018 05.06.2018		267.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141667 141667
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	05.06.2018		281.74 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141667
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		268.84 Revenue	PERSONAL PATIMENT	141677
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		272.90 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		321.72 Revenue	PERSONAL PAYMENT	143188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	05.06.2018 05.06.2018		382.36 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142589 138951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		525.70 Revenue	PERSONAL PAYMENT	145075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018	2200068289	525.70 Revenue	PERSONAL PAYMENT	145075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		536.90 Revenue	PERSONAL PAYMENT	145075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		325.50 Revenue	PERSONAL PAYMENT	145051
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.06.2018		285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		385.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068294 2200068294	385.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127917 127917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	05.06.2018		472.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	12/91/
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		20.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068296	385.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		385.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068297	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068298 2200068298	385.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169 136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	05.06.2018		350.00 Revenue 385.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		350.00 Revenue	PERSONAL PATIMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		315.50 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		350.00 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068301	315.50 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		350.00 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		482.94 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018	2200068302	350.00 Revenue 385.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139001 139614
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	05.06.2018		350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068304	385.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		246.47 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		385.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		385.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018		350.00 Revenue 385.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	05.06.2018		350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068307	385.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068309	315.50 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068309	350.00 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068310	315.50 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068310	350.00 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		162.75 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018		350.00 Revenue 315.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141635 141635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804		2200068311	315.50 Revenue 385.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068313	350.00 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		385.16 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068314	315.50 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068314	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068315	884.74 Revenue	PERSONAL PAYMENT	141952

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	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068316	874.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Asylum Under 18	In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068317 2200068317	350.00 Revenue 472.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141496 141496
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Asylum Under 18 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	05.06.2018	2200068317	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068318	315.50 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068319	350.00 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068319	315.50 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068321	32.62 Revenue 315.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643 141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068321	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		315.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068323	315.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068324 2200068325	884.74 Revenue 894.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142828
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018	2200068325	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142828 142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068326	315.50 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068327	315.50 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		350.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018	2200068328	385.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690 122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	05.06.2018	2200068328	202.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		315.50 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068329	350.00 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068330	315.50 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068330 2200068331	350.00 Revenue 315.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142174 142529
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068331	350.00 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068332	275.74 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068332	350.00 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068333	350.00 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068333 2200068334	315.50 Revenue 330.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142332 142332
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068334	315.50 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068335	315.50 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		350.00 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		315.50 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804		2200068336 2200068337	350.00 Revenue 315.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143088 143088
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068337	350.00 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068338	350.00 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068338	385.16 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804		2200068339	385.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018	2200068339	350.00 Revenue 246.47 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		385.16 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068340	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	05.06.2018	2200068341	472.94 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	05.06.2018	2200068341	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068342 2200068342	52.64 Revenue 472.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132762 132762
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068342	350.00 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		350.00 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068343	315.50 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068344 2200068344	350.00 Revenue 385.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143422 143422
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	05.06.2018		350.00 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068346	325.50 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068346	315.50 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	05.06.2018	2200068346 2200068347	50.76 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143440 143440
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804		2200068347	315.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068348	350.00 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068348	385.16 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068349	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068349 2200068350	385.16 Revenue 1.100.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136603 143577
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068350	182 58 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068351	350.00 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068351	385.16 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	05.06.2018		472.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068352 2200068353	350.00 Revenue 472.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690 122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	05.06.2018	2200068353	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068354	385.16 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804		2200068355	385.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068355 2200068355	202.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106104 106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068356	385.16 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068356	350.00 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068357	350.00 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018	2200068357	385.16 Revenue 200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143895 143232
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804		2200068358	385.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068359	200.00 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018		315.50 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	05.06.2018	2200068360 2200068360	10.00 Revenue 315.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143964 143964
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068360	315.50 Revenue 200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143964 143964
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068361	385.16 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068362	350.00 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068362	275.74 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	U5.U6.2U18	2200068363	327.28 Revenue	PERSONAL PAYMENT	143431

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	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068364	191.26 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068364	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068365 2200068365	472.94 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142193 142193
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804		2200068365	0.47 Revenue	PERSONAL PAYMENT	142193 144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068366	315.50 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068366	350.00 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068367	315.50 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068367	350.00 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	05.06.2018	2200068368	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	05.06.2018	2200068368	472.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068369 2200068369	315.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141997 141997
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	05.06.2018	2200068370	385.16 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068371	275.74 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068371	10.00 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068371	200.00 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	05.06.2018	2200068372	338.66 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068373	715.78 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151810	05.06.2018	2200068374 2200068375	715.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144487 137185
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Fostering - In House Fostering - In House	Youth Carers Fee (New) In House Fostering Allowances (New)	6151810		2200068375	445.76 Revenue 385.16 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068376	200.00 Revenue	PERSONAL PAYMENT	143909
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068377	315.50 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068377	10.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068377	350.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068378	275.74 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068378	350.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804		2200068379	275.74 Revenue 200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144832 144832
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804		2200068379	315.50 Revenue	PERSONAL PAYMENT	144832
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068380	200.00 Revenue	PERSONAL PAYMENT	144512
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068381	385.16 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068381	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068382	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068382	315.50 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068383	350.00 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068383	315.50 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068384 2200068385	275.74 Revenue 275.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142286 142286
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068386	269.00 Revenue	PERSONAL PAYMENT	142200
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068386	200.00 Revenue	PERSONAL PAYMENT	143991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068387	385.16 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068387	200.00 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068388	315.50 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068389	315.50 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018 05.06.2018	2200068389 2200068390	350.00 Revenue 275.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804		2200068390	350.00 Revenue	PERSONAL PAYMENT	117906 117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068391	315.50 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068391	350.00 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068392	315.50 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068392	350.00 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068393	1,438.72 Revenue	PERSONAL PAYMENT	144083
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068394	275.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804		2200068394	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139756 134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068395	275.74 Revenue 350.00 Revenue	PERSONAL PAYMENT	134856 134856
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068395	385.16 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068396	350.00 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068397	350.00 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068397	315.50 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068398	350.00 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068398	315.50 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068399	763.94 Revenue 669.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141559 144931
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	05.06.2018	2200068400	783.94 Revenue	PERSONAL PAYMENT	144931
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068401	783.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068403	275.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068403	350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068404	275.74 Revenue	PERSONAL PAYMENT	145262
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068405	385.16 Revenue	PERSONAL PAYMENT	145262
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068406	275.74 Revenue	PERSONAL PAYMENT	145262
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068407 2200068407	275.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138950 138950
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	05.06.2018	2200068407	350.00 Revenue 385.16 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068408	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068409	275.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068409	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068410	275.74 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068410	10.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068410	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068411	385.16 Revenue	PERSONAL PAYMENT	144931
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068411 2200068412	350.00 Revenue 275.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144931 138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	05.06.2018	2200068412	350.00 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068412	275.74 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068413	10.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068413	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068414	200.00 Revenue	PERSONAL PAYMENT	145557
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068414	20.00 Revenue	PERSONAL PAYMENT	145557
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804		2200068414 2200068418	385.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	145557 141838
CUITDVEN 2 SEKAICE2	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	III HOUSE FUSTERING AHOWANCES (NEW)	0151804	U5.U6.ZU18	2200068418	55U.UU KEVENUE	PERSUNAL PAYMENT	141838

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	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068418	10.00 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804			275.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Asylum Under 18	In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068531 2200068531	20.00 Revenue 472.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	145499 145499
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Asylum Under 18 Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804		2200068531	69.09 Revenue	PERSONAL PAYMENT	145499
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	05.06.2018	2200068531	350.00 Revenue	PERSONAL PAYMENT	145499
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804		2200068531	48.45 Revenue	PERSONAL PAYMENT	145499
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	05.06.2018	2200068532	350.00 Revenue	PERSONAL PAYMENT	145499
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804		2200068532	20.00 Revenue	PERSONAL PAYMENT	145499
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804		2200068532	385.16 Revenue	PERSONAL PAYMENT	145499
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068533	472.94 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018 05.06.2018	2200068533 2200068533	20.00 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100835 100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068534	275.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068534	10.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068534	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068536	17.15 Revenue	PERSONAL PAYMENT	145661
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068536	472.69 Revenue	PERSONAL PAYMENT	145661
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.06.2018	2200068537	275.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	05.06.2018	2200068537 2200068537	10.00 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856 134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151804		2200068537	302.62 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806		2200068539	310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806		2200068540	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	05.06.2018	2200068541	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	05.06.2018	2200068542	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	05.06.2018	2200068544	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806 6151806		2200068545	396.54 Revenue 368.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123657 109226
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806		2200068547	368.98 Revenue 285.04 Revenue	PERSONAL PAYMENT	109226 114756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806		2200068549	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	05.06.2018		410.82 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	05.06.2018		324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	05.06.2018	2200068552	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806		2200068553	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	05.06.2018	2200068554	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806		2200068555	287.20 Revenue 338.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130426 140160
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806	05.06.2018	2200068558	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	05.06.2018	2200068559	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	05.06.2018	2200068560	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	05.06.2018	2200068561	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806		2200068562	272.90 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806		2200068563	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806		2200068564	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	05.06.2018 05.06.2018	2200068565 2200068566	396.92 Revenue 272.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141985 142217
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	05.06.2018	2200068568	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806		2200068569	466.54 Revenue	PERSONAL PAYMENT	144000
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	05.06.2018	2200068570	358.52 Revenue	PERSONAL PAYMENT	145574
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806		2200068571	358.52 Revenue	PERSONAL PAYMENT	145574
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806			-316.15 Revenue	PERSONAL PAYMENT	145434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806		2200068573	2,417.12 Revenue	PERSONAL PAYMENT	145434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	05.06.2018 05.06.2018		363.74 Revenue 284.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169 137597
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068575	284.10 Revenue 324.58 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068577	302.62 Revenue	PERSONAL PATIVIENT	137737
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068579	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068581	293.42 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809			293.42 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068583	293.42 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068584 2200068585	533.34 Revenue 533.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136759 136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	05.06.2018 05.06.2018	2200068585	465.54 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068588	313.46 Revenue	PERSONAL PATIVIENT	132991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068589	308.26 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068591	363.76 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068592	284.10 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068593	298.10 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809		2200068594 2200068595	298.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136168
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068595	284.10 Revenue 286.66 Revenue	PERSONAL PAYMENT	136241 131931
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068598	298.10 Revenue	PERSONAL PATIVIENT	136472
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068599	369.92 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068600	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068601	267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809			324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068603 2200068604	315.66 Revenue	PERSONAL PAYMENT	139278 139301
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	05.06.2018	2200068604	372.46 Revenue 269.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139301 138030
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809		2200068605	308.26 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809			275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068608	298.10 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068609	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068610	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068611	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068612	416.92 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	05.06.2018 05.06.2018	2200068613 2200068614	303.10 Revenue 298.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127109 140384
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	05.06.2018	2200068614	298.10 Revenue 284.10 Revenue	PERSONAL PAYMENT	140384 139841
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068616	284.10 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068618	377.76 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068619	377.76 Revenue	PERSONAL PAYMENT	140335

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	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068620	298.10 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068621	298.10 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068622	363.76 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068623	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068624	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068625	451.54 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068626	298.10 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068627	298.10 Revenue	PERSONAL PAYMENT	140652
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068628 2200068629	410.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140386
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	05.06.2018 05.06.2018	2200068629	284.10 Revenue 298.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140054 140054
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809		2200068631	284.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140778
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068631	284.10 Revenue 298.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068633	258.34 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068634	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068635	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068636	298.10 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068637	284.10 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068638	294.94 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068639	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068640	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068641	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068645	298.10 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068646	363.76 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068647	284.10 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068648	258.20 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068649	284.10 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068650	451.54 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809		2200068651 2200068654	377.76 Revenue 284.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130785 142060
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809		2200068655	298.10 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809		2200068656	363.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068657	377.76 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068658	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068659	284.10 Revenue	PERSONAL PAYMENT	142330
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068660	281.74 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068661	316.72 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068662	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068663	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068664	258.34 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068665	272.90 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068666	298.10 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068667	310.68 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068668	298.10 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068669	363.76 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068671	319.78 Revenue	PERSONAL PAYMENT	142683
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068672	284.10 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068673	258.34 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068676	286.90 Revenue	PERSONAL PAYMENT	142331
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068677	286.90 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809		2200068679	404.36 Revenue 298.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143170 138645
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809		2200068680	298.10 Revenue 320.98 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068682	320.98 Revenue	PERSONAL PAYMENT	143507
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068685	284.10 Revenue	PERSONAL PAYMENT	144187
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068686	258.36 Revenue	PERSONAL PAYMENT	143754
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068688	285.74 Revenue	PERSONAL PAYMENT	143850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068689	252.32 Revenue	PERSONAL PAYMENT	143986
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068690	252.32 Revenue	PERSONAL PAYMENT	143986
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068692	258.34 Revenue	PERSONAL PAYMENT	139771
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068693	284.10 Revenue	PERSONAL PAYMENT	144025
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068695	298.10 Revenue	PERSONAL PAYMENT	144578
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068696	363.76 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068697	298.10 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068698	298.10 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068699	324.20 Revenue	PERSONAL PAYMENT	144714
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068700 2200068701	324.20 Revenue 258.34 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144714
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	05.06.2018 05.06.2018	2200068701 2200068702	258.34 Revenue 298.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144828 144828
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068702	298.10 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068703	258.10 Revenue 258.34 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068707	325.50 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200008707	325.50 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068710	284.10 Revenue	PERSONAL PAYMENT	145563
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068712	258.34 Revenue	PERSONAL PAYMENT	145233
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	05.06.2018	2200068713	290.12 Revenue	PERSONAL PAYMENT	145228
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	34.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	34.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805		5100820405	18.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805		5100820405	28.47 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805		5100820405	61.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805			45.02 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	38.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100		5100820405	20.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	41.08 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION FDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang	Learning Resources Books/Journals	6140100 6140805		5100820405 5100820405	14.86 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang		6140805		5100820405 5100820405	16.53 Revenue 4.83 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang	Printing Stationery and General Office Expenses Learning Resources	6140800 6140100		5100820405 5100820405	4.83 Revenue 14.36 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang Educ Psych - Lang	Learning Resources Learning Resources	6140100	05.06.2018	5100820405	12.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140100		5100820405	40.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805		5100820405	12.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100		5100820405	61.39 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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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	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100		5100820405	89.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang	Learning Resources Learning Resources	6140100 6140100	05.06.2018 05.06.2018	5100820405 5100820405	6.20 Revenue 258.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100		5100820405	35.71 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Furniture Equipment and Materials	6140000	05.06.2018	5100820405	220.63 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Furniture Equipment and Materials	6140000	05.06.2018	5100820405	155.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800 6140800	05.06.2018	5100820405 5100820405	142.50 Revenue 12.28 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang Educ Psych - Lang	Printing Stationery and General Office Expenses Books/Journals	6140800	05.06.2018	5100820405	91.03 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800		5100820405	88.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800		5100820405	175.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	05.06.2018	5100820405	38.08 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang	Learning Resources Furniture Equipment and Materials	6140100 6140000	05.06.2018	5100820405 5100820405	114.95 Revenue 122.43 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	73.13 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	92.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100		5100820405	154.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Youth Support Servic	Furniture Equipment and Materials Printing Stationery and General Office Expenses	6140000 6140800	05.06.2018 05.06.2018	5100820405 5100820405	208.24 Revenue 69.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Printing Stationery and General Office Expenses	6140800	05.06.2018		45.16 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	82.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	208.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang	Books/Journals Books/Journals	6140805 6140805	05.06.2018	5100820405 5100820405	22.77 Revenue 22.77 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	22.77 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805		5100820405	22.77 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018		25.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang	Books/Journals Books/Journals	6140805 6140805	05.06.2018 05.06.2018	5100820405 5100820405	29.44 Revenue 29.44 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	29.44 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Catering Supplies	6140200	05.06.2018	5100820405	4.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Catering Supplies	6140200	05.06.2018	5100820405	4.02 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Catering Supplies	6140200		5100820405	3.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION FOLICATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang	Catering Supplies Printing Stationery and General Office Expenses	6140200 6140800	05.06.2018	5100820405 5100820405	12.01 Revenue 6.49 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800		5100820405	8.82 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	76.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang	Printing Stationery and General Office Expenses Books/Journals	6140800 6140805	05.06.2018 05.06.2018	5100820405 5100820405	17.42 Revenue 32.57 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	05.06.2018	5100820405	9.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800		5100820405	2.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805		5100820405	18.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805 6140800		5100820405 5100820405	47.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang	Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6122100	05.06.2018 05.06.2018	5100820405	7.62 Revenue 5.66 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Repairs Alterations and Maintenance of Buildings	6121000	05.06.2018	5100820405	0.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Catering Supplies	6140200	05.06.2018	5100820405	3.13 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Catering Supplies	6140200		5100820405	2.72 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION FOLICATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang	Cleaning and Domestic Supplies Printing Stationery and General Office Expenses	6122100 6140800		5100820405 5100820405	9.62 Revenue 3.34 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100		5100820405	23.42 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805		5100820405	3.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100		5100820405	18.02 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang	Learning Resources Learning Resources	6140100 6140100	05.06.2018	5100820405 5100820405	18.02 Revenue 25.53 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	18.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	05.06.2018	5100820405	19.11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100		5100820405	19.11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION FOLICATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang	Learning Resources Learning Resources	6140100 6140100		5100820405 5100820405	19.11 Revenue 7.20 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140100	05.06.2018	5100820405	8.19 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	05.06.2018	5100820405	44.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	5.21 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang	Books/Journals Printing Stationery and General Office Expenses	6140805 6140800		5100820405 5100820405	9.16 Revenue 13.70 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION FDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140800		5100820405	5.51 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Equipment and Adaptions	6140005	05.06.2018	5100820405	7.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805		5100820405	178.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805		5100820405	147.23 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	05.06.2018	5100820405 5100820405	11.40 Revenue 6.06 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800		5100820405	6.51 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100		5100820405	52.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800		5100820405	7.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION FOLICATION & TRANSFORMATION	4200 4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800 6140800		5100820405 5100820405	8.55 Revenue 149.15 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang Educ Psych - Lang	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	10.25 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	45.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	80.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800		5100820405	2.13 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION FDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800		5100820405 5100820405	48.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang Educ Psych - Lang	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800		5100820405	7.39 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	05.06.2018	5100820405	27.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018		15.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang	Learning Resources Printing Stationery and General Office Expenses	6140100 6140800	05.06.2018	5100820405 5100820405	24.10 Revenue 5.55 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	05.06.2018		5.55 Revenue 6.46 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	85.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800		5100820405	8.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang Educ Psych - Lang	Books/Journals Printing Stationery and General Office Expenses	6140805 6140800		5100820405 5100820405	9.92 Revenue 6.46 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CITEDRET STERVICES	-00	EDUCATION RANGE ON PARTICIN	7200	Lauc , Syen 'Lang		5240000	53.00.2018	5100020403	0.40 Nevenue	TERTS COUNTY SUFFEES	HENISCHIT

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	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800		5100820405	6.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800		5100820405	6.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	9.02 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800		5100820405	6.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CPEI Infrastructure CWD Fwork Team South	Printing Stationery and General Office Expenses Highways Work	6140800 6151600	05.06.2018	5100820405 5100820405	4.06 Revenue 35.94 Revenue	PERSONAL PAYMENT HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Conf & Rev Service	Printing Stationery and General Office Expenses	6140800		5100820405	4.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Furniture Equipment and Materials	6140000		5100820405	715.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CPEI Infrastructure	Catering Supplies	6140200	05.06.2018		63.01 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Comm.Leases/Licences	Cleaning and Domestic Supplies	6122100		5100820405	3.27 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Comm.Leases/Licences	Cleaning and Domestic Supplies	6122100		5100820405	4.71 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	AD ASSETS AD ASSETS	7600 7600	Comm.Leases/Licences Comm.Leases/Licences	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	05.06.2018	5100820405 5100820405	14.28 Revenue 23.84 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Comm.Leases/Licences	Furniture Equipment and Materials	6140000	05.06.2018	5100820405	9.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Biggleswade London R	Catering Supplies	6140200		5100820405	2.22 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Biggleswade_London R	Catering Supplies	6140200		5100820405	5.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Biggleswade_London R	Catering Supplies	6140200		5100820405	3.87 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100		5100820405	18.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	7630 7630	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	05.06.2018 05.06.2018		44.52 Revenue 195.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate Service Directorate	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	55.71 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100		5100820405	4.64 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	4.64 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100		5100820405	9.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Learning Resources	6140100	05.06.2018		4.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810 6810	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140800 6140100	05.06.2018 05.06.2018	5100820405 5100820405	3.38 Revenue 4.27 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140100	05.06.2018	5100820405	6.45 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Furniture Equipment and Materials	6140000		5100820405	10.21 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.06.2018		12.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100820405	11.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100		5100820405	0.74 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	10.14 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810 6810	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	05.06.2018 05.06.2018	5100820405 5100820405	18.68 Revenue 9.68 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	2.73 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.06.2018		1.44 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	2.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100820405	1.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Learning Resources	6140100	05.06.2018		3.72 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Furniture Equipment and Materials	6140000		5100820405	5.91 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810 6810	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	05.06.2018	5100820405 5100820405	5.10 Revenue 6.76 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.06.2018		4.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100820405	3.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Catering Supplies	6140200		5100820405	2.38 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Catering Supplies	6140200	05.06.2018		1.44 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Learning Resources	6140100		5100820405	11.31 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810 6810	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	05.06.2018	5100820405 5100820405	1.99 Revenue 6.10 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	05.06.2018		1.11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Learning Resources	6140100	05.06.2018	5100820405	1.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	195.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100820405	10.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.06.2018		11.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810 6810	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Printing Stationery and General Office Expenses	6140100 6140800	05.06.2018	5100820405 5100820405	1.37 Revenue 4.06 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources	6140800	05.06.2018	5100820405	8.43 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100820405	8.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	4.66 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Learning Resources	6140100		5100820405	3.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810 6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	05.06.2018 05.06.2018	5100820405 5100820405	1.25 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810 6810	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140800 6140100	05.06.2018		1.55 Revenue 6.02 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Learning Resources	6140100	05.06.2018	5100820405	4.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100820405	0.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	1.39 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	14.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Learning Resources	6140100 6140100		5100820405 5100820405	7.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES)	6810 6810	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Printing Stationery and General Office Expenses	6140100	05.06.2018 05.06.2018		3.82 Revenue 3.10 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Learning Resources	6140100	05.06.2018	5100820405	4.61 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Learning Resources	6140100		5100820405	5.21 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Learning Resources	6140100	05.06.2018	5100820405	3.02 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Learning Resources	6140100		5100820405	12.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100820405	4.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810 6810	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources	6140100 6140800	05.06.2018 05.06.2018	5100820405 5100820405	14.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810 6810	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140800 6140100	05.06.2018	5100820405 5100820405	5.71 Revenue 1.84 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100820405	24.14 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100820405	150.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100		5100820405	6.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100		5100820405	2.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810 6810	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	05.06.2018	5100820405 5100820405	4.17 Revenue 2.42 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials	6140800	05.06.2018	5100820405	1.35 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Learning Resources	6140100		5100820405	10.08 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
RESOURCES	150	GOVERNANCE	2500	Coroners	Learning Resources	6140100	05.06.2018	5100820405	14.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
RESOURCES	150	GOVERNANCE	2500	Coroners	Learning Resources	6140100		5100820405	1.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
RESOURCES	150	GOVERNANCE GOVERNANCE	2500	Registration Service	Catering Supplies	6140200		5100820405	10.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
RESOURCES SOCIAL CARE HEALTH & HOUSING	150 500	GOVERNANCE ADULT SOCIAL CARE	2500 5200	Registration Service High Street Sandy	Printing Stationery and General Office Expenses Furniture Equipment and Materials	6140800 6140000		5100820405 5100820405	24.24 Revenue 2.49 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	High Street Sandy High Street Sandy	Printing Stationery and General Office Expenses	6140000		5100820405	2.49 Revenue 2.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
				,	-garanana , and addition office Expenses						

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	High Street Sandy	Printing Stationery and General Office Expenses	6140800		5100820405	9.08 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Learning Resources	6140100		5100820405	6.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100		5100820405	1.24 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	2.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	9.27 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100		5100820405	20.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	6.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	5.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	3.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100		5100820405	3.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100		5100820405	38.28 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Furniture Equipment and Materials	6140000	05.06.2018	5100820405	8.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Cleaning and Domestic Supplies	6122100		5100820405	5.26 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	16.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Walkers Close	Clothes Uniform & Laundry	6140600		5100820405 5100820405	27.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Walkers Close Walkers Close	Clothes Uniform & Laundry	6140600 6140800		5100820405	3.16 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Walkers Close Walkers Close	Printing Stationery and General Office Expenses Furniture Equipment and Materials	6140800		5100820405	5.40 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	10.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800		5100820405	3.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	5.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Furniture Equipment and Materials	6140000		5100820405	36.16 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100		5100820405	4.74 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Furniture Equipment and Materials	6140000		5100820405	1.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	12.61 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Furniture Equipment and Materials	6140000	05.06.2018	5100820405	3.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	46.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Learning Resources	6140100	05.06.2018	5100820405	15.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Books/Journals	6140805		5100820405	11.03 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Repairs Alterations and Maintenance of Buildings	6121000	05.06.2018	5100820405	0.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Clothes Uniform & Laundry	6140600		5100820405	27.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100		5100820405	19.14 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Furniture Equipment and Materials	6140000		5100820405	2.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800		5100820405	23.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	28.28 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	3.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Furniture Equipment and Materials	6140000	05.06.2018	5100820405	13.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Furniture Equipment and Materials	6140000		5100820405	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800		5100820405	2.82 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800 6140800		5100820405 5100820405	2.58 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Frogmore Road Frogmore Road	Printing Stationery and General Office Expenses Learning Resources	6140100	05.06.2018	5100820405	1.30 Revenue 7.98 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Frogmore Road	Learning Resources	6140100		5100820405	9.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	High Street Sandy	Clothes Uniform & Laundry	6140600	05.06.2018	5100820405	13.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100		5100820405	19.14 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100		5100820405	3.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Furniture Equipment and Materials	6140000		5100820405	6.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100		5100820405	8.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	7.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800		5100820405	13.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	126.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Learning Resources	6140100	05.06.2018	5100820405	100.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	10.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Furniture Equipment and Materials	6140000	05.06.2018	5100820405	68.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Furniture Equipment and Materials	6140000	05.06.2018	5100820405	13.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Furniture Equipment and Materials	6140000	05.06.2018	5100820405	18.57 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100		5100820405	95.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	41.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800		5100820405	39.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800		5100820405	20.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800		5100820405	27.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800	05.06.2018 05.06.2018	5100820405 5100820405	41.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Frogmore Road	Cleaning and Domestic Supplies	6122100 6140800		5100820405	5.16 Revenue 75.60 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Frogmore Road Frogmore Road	Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	26.64 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800		5100820405	3.72 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800		5100820405	2.43 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Printing Stationery and General Office Expenses	6140800		5100820405	97.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Printing Stationery and General Office Expenses	6140800		5100820405	1.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	13.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Furniture Equipment and Materials	6140000		5100820405	19.93 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	3.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Furniture Equipment and Materials	6140000	05.06.2018	5100820405	5.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Furniture Equipment and Materials	6140000	05.06.2018	5100820405	5.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Furniture Equipment and Materials	6140000	05.06.2018	5100820405	7.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Printing Stationery and General Office Expenses	6140800		5100820405	15.87 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Printing Stationery and General Office Expenses	6140800		5100820405	6.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Printing Stationery and General Office Expenses	6140800		5100820405	34.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	0.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Printing Stationery and General Office Expenses	6140800		5100820405	14.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Acommodation Based	Printing Stationery and General Office Expenses	6140800		5100820405	7.13 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING				Acommodation Based	Cleaning and Domestic Supplies	6122100		5100820405	2.58 Revenue		HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Catering Supplies	6140200		5100820405	2.26 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Community Support Community Support	Furniture Equipment and Materials Learning Resources	6140000 6140100	05.06.2018 05.06.2018	5100820405 5100820405	5.65 Revenue 6.55 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SOLUTIONS (GF)	5100	Independent LivingGF	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	3.92 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100		5100820405	2.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	15.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Catering Supplies	6140800		5100820405	0.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Cleaning and Domestic Supplies	6122100		5100820405	6.02 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	4.64 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Catering Supplies	6140200		5100820405	3.06 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Cleaning and Domestic Supplies	6122100		5100820405	6.02 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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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	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Cleaning and Domestic Supplies	6122100		5100820405	3.62 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	3.62 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	1.24 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Catering Supplies	6140200	05.06.2018		1.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SOLUTIONS (GF) HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Catering Supplies	6140200 6140200	05.06.2018		3.06 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING			5150	Independent LivingGF Head of P & P	Catering Supplies		05.06.2018		0.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH RESOURCES - SCHH	5400 5400	Head of P & P Head of P & P	Printing Stationery and General Office Expenses	6140800 6140800	05.06.2018 05.06.2018	5100820405 5100820405	3.22 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	RESOURCES - SCHH RESOURCES - SCHH	5400	Head of P & P	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	3.28 Revenue 37.16 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Head of P & P	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	2.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Head of P & P	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	33.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	05.06.2018		248.14 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160920	05.06.2018	5100826214	3.471.43 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Furniture Equipment and Materials	6140000	05.06.2018	5100826327	148.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	05.06.2018		108.28 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100	05.06.2018	5100826327	22.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Furniture Equipment and Materials	6140000	05.06.2018		118.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Other	6141040	05.06.2018	5100827315	1.250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Professional Services - Consultancy	6141020	05.06.2018	5100827317	2,360.00 Revenue	EUROPEAN ELECTRONIQUE LTD	119331
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Mouchel use only - Responsive R&M	6121060	05.06.2018	5100827392	1,221.26 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Programme Management	ICT Costs Software	6142415	05.06.2018	5100827437	4,999.99 Revenue	EDUFOCUS LTD	133442
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs Hardware Purchases	6142410	05.06.2018	5100827590	1,975.00 Capital	JIGSAW24	144707
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Management Team	Voluntary Associations	6151700	05.06.2018	5100827605	17,500.00 Revenue	AUTISM BEDFORDSHIRE	103224
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Property Assets	ICT Costs Software	6142415	05.06.2018	5100827607	352.23 Revenue	SOFTCAT	124454
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear	Training	6116200	05.06.2018	5100827611	416.00 Revenue	ASSOC OF DIRECTORS OF CHILDERN	132188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Comm Early Int Servs	Conference Expenses	6143300	05.06.2018		416.00 Revenue	ASSOC OF DIRECTORS OF CHILDERN	132188
RESOURCES	150	PEOPLE	7300	Training	Subscriptions	6144305	05.06.2018	5100827767	4,250.00 Revenue	CRANFIELD UNIVERSITY	106932
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Venue Hire	6120405	05.06.2018		270.00 Revenue	REDBORNE ACADEMY	107208
COMMUNITY SERVICES REGEN	601	PUBLIC PROTECTION	6830	Public Protection	Computer Costs - General	6142420	05.06.2018	5100827926	338.50 Revenue	JIGSAW24	144707
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	05.06.2018	5100827996	113.51 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	05.06.2018	5100827996	643.23 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	05.06.2018	5100827997	113.51 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	05.06.2018		643.23 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	05.06.2018	5100827999	35.19 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	05.06.2018	5100827999	199.42 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	05.06.2018	5100828003	37.62 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Highways Contract Mg	Advertising and Publicity	6116305 6116305	05.06.2018	5100828003 5100828009	213.18 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	05.06.2018	5100828009	36.39 Revenue 206.23 Revenue	PENNA PLC PENNA PLC	141195
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg Maintenance Policy	Advertising and Publicity	6116305	05.06.2018	5100828009	34.18 Revenue	PENNA PLC PENNA PLC	141195 141195
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity Advertising and Publicity	6116305	05.06.2018	5100828016	193.70 Revenue	PENNA PLC	141195
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	05.06.2018	5100828039	150.00 Revenue	PERSONAL PAYMENT	136495
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery Vehicles Plant Equipment and Machinery	6180230	05.06.2018	5100828039	150.00 Revenue	PERSONAL PAYMENT	136495
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	05.06.2018		49.50 Revenue	PERSONAL PAYMENT	136495
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	05.06.2018	5100828039	49.50 Revenue	PERSONAL PAYMENT	136495
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Professional Services - Consultancy	6141020	05.06.2018	5100828489	285.00 Revenue	CIVICA UK LTD	100954
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	05.06.2018	5100828490	480.98 Capital	MILTON KEYNES COUNCIL	121474
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	05.06.2018	5100828496	29.989.88 Capital	WESTERN POWER DISTRIBUTION	145585
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	05.06.2018	5100828507	753.75 Revenue	TRAFALGAR RELEASING LTD	126741
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Computer Costs - General	6142420	05.06.2018	5100828677	784.52 Revenue	JIGSAW24	144707
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Training	6116200	05.06.2018	5100828684	215.00 Revenue	ROYAL TOWN PLANNING INSTITUTE	111979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	05.06.2018	5100828686	510.08 Revenue	BFS GROUP LTD T/A 3663	130382
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Leisure Mgt Contract	Furniture Equipment and Materials	6140000	05.06.2018	5100828776	1,985.00 Revenue	STEVENAGE LEISURE LTD	119745
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Minerals& Waste Team	Professional Services - Consultancy	6141020	05.06.2018	5100828791	1,550.00 Revenue	MARK STEPHEN LAND MANAGEMENT	137766
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Minerals&Waste Team	Professional Services - Consultancy	6141020	05.06.2018	5100828791	100.00 Revenue	MARK STEPHEN LAND MANAGEMENT	137766
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Special Facilities	6141000	05.06.2018	5100828805	660.00 Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Special Facilities	6141000	05.06.2018	5100828805	80.00 Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Offending Serv	Other Local Authorities	6150200	05.06.2018	5100828807	90,403.98 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Offending Serv	Other Local Authorities	6150200	05.06.2018	5100828808	405,626.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	05.06.2018	5100828809	5,912.37 Revenue	BEDFORD BOROUGH COUNCIL	109540
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Consultancy	6141020	05.06.2018		2,000.00 Revenue	PERSONAL PAYMENT	129050
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	05.06.2018	5100828867	8,069.53 Revenue	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	05.06.2018	5100828868	7,707.65 Revenue	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	05.06.2018	5100828869	520.12 Capital	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SOLUTIONS (GF)	5100 5150	Repairs Voids Potton	Repairs Voids - All Areas Repairs Alterations and Maintenance of Buildings	6125110 6121000	05.06.2018 05.06.2018	5100828870 5100828871	4,526.85 Revenue 2.752.95 Revenue	PURDY CONTRACTS LTD PURDY CONTRACTS LTD	140371 140371
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	05.06.2018	5100828871	2,752.95 Revenue 435.00 Revenue	TITHE FARM LOWER SCHOOL	131715
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Head of P & P	Furniture Equipment and Materials	6140000	05.06.2018	5100828872	595.00 Revenue	PEDDER AND SUMMERS LTD	100604
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Printing Stationery and General Office Expenses	6140800	05.06.2018		432.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Advertising and Publicity	6116305	05.06.2018	5100828890	295.42 Revenue	PENNA PLC	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	05.06.2018		368.43 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	05.06.2018	5100828913	273.42 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Trans Enhance	Transport Contracts	6151520	05.06.2018	5100828953	1.920.00 Revenue	ADSPACE 2000 LTD	124327
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Trans Enhance	Transport Contracts	6151520	05.06.2018		720.00 Revenue	ADSPACE 2000 LTD	124327
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Trans Enhance	Transport Contracts	6151520	05.06.2018	5100828965	820.00 Revenue	ADSPACE 2000 LTD	124327
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	05.06.2018	5100829179	5,453.78 Revenue	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	05.06.2018	5100829180	2.334.65 Revenue	PURDY CONTRACTS LTD	140371
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	General Expenses	6146000	05.06.2018	5100829182	200.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	General Expenses	6146000	05.06.2018	5100829182	285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	General Expenses	6146000	05.06.2018		30.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	General Expenses	6146000	05.06.2018	5100829182	40.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	05.06.2018	5100829183	285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	05.06.2018		39.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Physical Regeneratio	Professional Services - Consultancy	6141020	05.06.2018	5100829184	15,120.20 Revenue	CORNERSTONE PROPERTY ASSETS LT	144611
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Training Costs for Non CBC Employees	6151730	05.06.2018	5100829188	400.00 Revenue	BOSTOCK HEALTH CARE	107534
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Training Costs for Non CBC Employees	6151730	05.06.2018	5100829188	252.00 Revenue	BOSTOCK HEALTH CARE	107534
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	05.06.2018		300.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	05.06.2018	5100829230	1,130.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018	5100829235	600.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018		333.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018	5100829241	630.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	05.06.2018 05.06.2018	5100829248 5100829249	470.00 Revenue 470.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
COMMUNITY SERVICES REGEN	601										

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018	5100829251 5100829255	570.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	05.06.2018 05.06.2018	5100829255 5100829256	620.00 Revenue 470.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	MH Services	Grants/Subscriptions/Contributions given	6144300		5100829256	1.044.00 Revenue	LUTON & BEDS YOUTH ASSOCIATION	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100829498	1,044.00 Revenue	LINITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100829502	1.533.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	05.06.2018	5100829503	783.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	05.06.2018	5100829504	1.130.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100829505	1.098.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100829506	880.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100829507	1.023.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018		700.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	05.06.2018	5100829509	1.185.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	05.06.2018	5100829511	870.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	05.06.2018	5100829512	669.50 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100829513	1,595.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100829514	913.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100829515	1,408.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018		1,188.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100		5100829571	420.00 Revenue	SPACE KRAFT LTD	101962
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100829579	1,440.00 Revenue	PRO MEDICUS LTD	143950
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100829580	1,440.00 Revenue	PRO MEDICUS LTD	143950
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018		680.00 Revenue	PRO MEDICUS LTD	143950
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Agency Staff	6110000	05.06.2018	5100829728	650.50 Revenue	SEVEN RESOURCING LTD	144901
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Property Assets	Professional Services - Consultancy	6141020	05.06.2018	5100829786	4,360.00 Revenue	BIDWELLSLLP	100340
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000		5100829818	1,000.40 Capital	DUNSTABLE LOCK & SAFE CO	107525
SOCIAL CARE HEALTH & HOUSING		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	05.06.2018 05.06.2018		1,648.01 Capital	WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	EDUCATION & TRANSFORMATION	4200	Capital - Soc. Care Behaviour Support	Repairs Alterations and Maintenance of Buildings Direct School Support	6121000 6151335	05.06.2018	5100829854	878.48 Capital 9,949.81 Revenue	WOODS BUILDING SERVICES LTD GREENSIDE SCHOOL	142420
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	05.06.2018	5100829896	357.45 Revenue	FORENSIC PATHOLOGY SERVICES	124861
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	05.06.2018	5100829313	84.25 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing Asbestos Testing	6125082		5100830083	84.25 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing Asbestos Testing	6125082		5100830083	84.25 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing Asbestos Testing	6125082	05.06.2018	5100830083	84.25 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing Asbestos Testing	6125082	05.06.2018	5100830083	84.25 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	05.06.2018	5100830083	84.25 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	05.06.2018	5100830083	84.25 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	05.06.2018	5100830083	84.25 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082		5100830083	84.25 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	05.06.2018	5100830083	84.25 Revenue	WOODS BUILDING SERVICES LTD	142420
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Professional Services - Consultancy	6141020	05.06.2018	5100830119	80.00 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Professional Services - Consultancy	6141020	05.06.2018	5100830119	80.00 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Professional Services - Consultancy	6141020	05.06.2018	5100830119	80.00 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Professional Services - Consultancy	6141020	05.06.2018	5100830119	40.00 Revenue	TEACHING PERSONNEL LTD	104135
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	05.06.2018	5100830154	759.15 Revenue	LEIGHTON BUZZARD YOUTH THEATRE	138806
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Libraries Management	Professional Services - Other	6141040		5100830161	153.90 Revenue	PERSONAL PAYMENT	145443
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Libraries Management	Professional Services - Other	6141040	05.06.2018		13.39 Revenue	PERSONAL PAYMENT	145443
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Libraries Management	Professional Services - Other	6141040		5100830161	300.00 Revenue	PERSONAL PAYMENT	145443
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000		5100830206	750.00 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.06.2018	5100830209	4,454.20 Capital	WOODS BUILDING SERVICES LTD	142420
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Mouchel use only - Responsive R&M	6121060	05.06.2018	5100830270	215.97 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	05.06.2018	5100830291	342.60 Revenue	T P REFRIGERATION SERVICES	107156
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 601	ADULT SOCIAL CARE INFORMATION TECHNOLOGY	5200 7410	Alison Hse Residenti	Catering Supplies	6140200 6142100		5100830332 5100830364	292.29 Revenue	BRAKE BROS FOOD SERVICE LTD VODAFONE LTD	100299 117416
SOCIAL CARE HEALTH & HOUSING	601 500	ADULT SOCIAL CARE	7410 5200	Corp IT Costs Older People I B	Telephones	6142100		5100830364	310.41 Revenue	M C S CONTRACT CLEANING LTD	11/416
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Private Contractors Staff Car Leasing Rent	6142230		5100830373	303.39 Revenue	LEX AUTOLEASE LIMITED	100705
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads Albion - O/Heads	Staff Car Leasing Rent Staff Car Leasing Rent	6142230	05.06.2018		303.39 Revenue	LEX AUTOLEASE LIMITED	102346
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Panel	Professional Services - Consultancy	6142230	05.06.2018	5100830388	5,528.36 Revenue	CAMBRIDGESHIRE COMMUNITY SERVI	102346
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Consultancy Professional Services - Other	6141040	05.06.2018	5100830419	913.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040		5100830419	255.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040		5100830420	659.00 Revenue	PREEN FURNITURE BANK	127827
CHILDREN'S SERVICES	400	FDUCATION & TRANSFORMATION	4200	Virtual School	Professional Services - Consultancy	6141020		5100830454	228.00 Revenue	SUPPLY TEACHING LTD	106236
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Mouchel use only - Responsive R&M	6121060		5100830558	285.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Kingsland	Mouchel use only - Responsive R&M	6121060	05.06.2018	5100830560	225.00 Revenue	REACTIVE DOORS	132635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Venue Hire	6120405	05.06.2018	5100830567	150.00 Revenue	F B PARRISH & SON	119963
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Catering Supplies	6140200	05.06.2018	5100830567	38.00 Revenue	F B PARRISH & SON	119963
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Venue Hire	6120405		5100830567	150.00 Revenue	F B PARRISH & SON	119963
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Catering Supplies	6140200	05.06.2018	5100830567	38.00 Revenue	F B PARRISH & SON	119963
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Mouchel use only - Responsive R&M	6121060		5100830580	2,223.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520		5100830647	635.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100830648	1,208.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.06.2018	5100830687	84.25 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.06.2018	5100830687	84.25 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	05.06.2018	5100830687	84.25 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	05.06.2018		84.25 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082 6125082		5100830687	84.25 Revenue	WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Asbestos Testing	6125082 6125082		5100830687 5100830687	84.25 Revenue	WOODS BUILDING SERVICES LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Asbestos Testing	6125082 6125082	05.06.2018		84.25 Revenue 84.25 Revenue	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	Asbestos Testing Asbestos Testing	6125082	05.06.2018		84.25 Revenue 84.25 Revenue	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing Asbestos Testing	6125082	05.06.2018		84.25 Revenue 84.25 Revenue	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420
RESOURCES	150	PEOPLE (RINA)	7300	Early Years WD Act.	Training	6116200	05.06.2018		525.00 Revenue	AWARENESS TRAINING LTD	140726
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500		5100830705	1.827.00 Revenue	IMH PEER SUPPORT	142437
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering Service	Training Costs for Non CBC Employees	6151730		5100830703	436.00 Revenue	SECTION 3.1 TRAINING & CONSULTA	142457
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	05.06.2018	5100830712	248.14 Revenue	SUPPORTING BRIGHT FUTURES LTD	143034
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	05.06.2018		2,892.86 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	05.06.2018	5100830762	1,000.00 Capital	COMMUNITY FIRST PARTNERSHIP LT	140747
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	05.06.2018		550.00 Capital	COMMUNITY FIRST PARTNERSHIP LT	140747
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	05.06.2018	5100830831	316.62 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	05.06.2018	5100830878	2,978.57 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230		5100831031	2,022.00 Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Catering Supplies	6140200		5100831049	10.00 Revenue	T J TRAINING LTD	119098
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Training Costs for Non CBC Employees	6151730	05.06.2018	5100831049	407.85 Revenue	T J TRAINING LTD	119098

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
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Grants/Subscriptions/Contributions given	6144300		5100831050	3,110.70 Revenue	ZEEZI LTD	145457
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Provision of Governors Training	6151820	05.06.2018	5100831183	292.00 Revenue	DAVID PANTHER	136207
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Develop & Dispose	Repairs Alterations and Maintenance of Buildings	6121000	05.06.2018	5100831187	837.43 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500		5100831189	300.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.06.2018	5100831201	694.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000		5100831202	605.15 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000		5100831203	1,108.58 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000		5100831204	507.98 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500	05.06.2018		280.00 Revenue	MARTIN TUCK SERVICES	131335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500		5100831257	8,876.56 Revenue	RENEWI UK SERVICES LTD	107267
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500		5100831258	6,334.50 Revenue	RENEWI UK SERVICES LTD	107267
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800 6800	Household Waste Household Waste	Landfill Tax	6151517 6151500	05.06.2018	5100831259 5100831259	29,677.28 Revenue 6.752.87 Revenue	RENEWI UK SERVICES LTD RENEWI UK SERVICES LTD	107267 107267
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Private Contractors Professional Services - Other	6151500 6141040	05.06.2018	5100831259 5100831276	6,/52.8/ Revenue 732.10 Revenue	MACMILLAN CANCER SUPPORT	10/26/
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000		5100831276	847.10 Kevenue	POTTON WINDOWS LTD	116459
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Domestic Abuse Serv	Agency Staff	6110000		5100831329	480.75 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Ework Team South	Agency Staff	6110000		5100831332	246.44 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000		5100831333	1.460.02 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	05.06.2018	5100831334	887.85 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Biggleswade	Agency Staff	6110000	05.06.2018	5100831336	1,256.13 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000	05.06.2018	5100831337	1.222.21 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Consultation & Intel	Agency Staff	6110000	05.06.2018	5100831338	641.93 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	05.06.2018	5100831339	1.164.31 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	05.06.2018	5100831340	477.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	05.06.2018	5100831341	905.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Agency Staff	6110000	05.06.2018	5100831342	717.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	05.06.2018	5100831343	974.58 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	05.06.2018	5100831344	974.58 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040		5100831345	2,127.72 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	05.06.2018		789.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000		5100831348	2,237.76 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000		5100831349	1,151.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	05.06.2018	5100831350	1,035.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	05.06.2018	5100831351	853.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Hospital Dischg L&D OPPD CM North Salari	Professional Services - Other	6141040 6110000	05.06.2018 05.06.2018	5100831352 5100831353	1,277.24 Revenue 1.277.24 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Agency Staff	6110000	05.06.2018	5100831353 5100831354	1,2//.24 Revenue 2.288.31 Revenue	COMENSURA LTD COMENSURA LTD	141//3
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OPPD Dunstable Salar	Agency Staff	6110000		5100831354 5100831355		COMENSURA LTD COMENSURA LTD	141//3
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Agency Staff	6110000		5100831355	1,311.76 Revenue 738.40 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar OT Team	Agency Staff Agency Staff	6110000	05.06.2018	5100831356	651.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff Agency Staff	6110000		5100831357	531.71 Revenue	COMENSURATED	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	05.06.2018	5100831359	752.68 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000		5100831361	1,460.02 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	05.06.2018	5100831362	3.234.03 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000		5100831363	984 27 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Other	6141040		5100831365	2.468.25 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Business Development	Agency Staff	6110000	05.06.2018	5100831366	364.80 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000	05.06.2018	5100831367	857.28 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	05.06.2018	5100831368	2,525.34 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	05.06.2018	5100831369	1,549.93 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	05.06.2018	5100831370	1,628.40 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Agency Staff	6110000	05.06.2018	5100831371	247.80 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Agency Staff	6110000	05.06.2018	5100831372	215.56 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Finance	Agency Staff	6110000	05.06.2018		720.44 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	05.06.2018		816.96 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	05.06.2018	5100831375	769.23 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	05.06.2018	5100831376	970.56 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Financial Support	Agency Staff	6110000	05.06.2018	5100831377	280.14 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Agency Staff	6110000		5100831379	488.11 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Agency Staff	6110000		5100831380	3,012.23 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	05.06.2018		667.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE HOUSING SERVICES (HRA)	5200 5100	Enablement Mgmt Repairs day to day	Agency Staff Day to Day Repairs - All Areas	6110000 6125080	05.06.2018 05.06.2018	5100831382 5100831398	452.16 Revenue 420.00 Revenue	COMENSURA LTD BEARINGS STRUCTURAL SOLUTIONS	141773 141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.06.2018	5100831398	320.00 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	05.06.2018	5100831399	84.25 Capital	WOODS BUILDING SERVICES LTD	141817
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082		5100831415	84.25 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing Asbestos Testing	6125082	05.06.2018		84.25 Revenue	WOODS BUILDING SERVICES LTD	142420
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018	5100831499	369.90 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100831500	890.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018	5100831501	1,200.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018	5100831502	540.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018	5100831503	1,190.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100831504	379.90 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018	5100831508	549.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100831509	538.92 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100831510	1,590.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018	5100831511	990.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018	5100831512	940.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018	5100831513	1,140.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520		5100831514 5100831515	790.00 Revenue 1.090.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520		5100831515	1,090.00 Revenue	BRITANNIA CABS BRITANNIA CABS	10/9/4
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520		5100831516 5100831517	1,190.00 Revenue 359.00 Revenue	BRITANNIA CABS BRITANNIA CABS	10/9/4
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	05.06.2018	5100831517 5100831518	840.00 Revenue	BRITANNIA CABS BRITANNIA CABS	10/9/4
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Cleaning and Domestic Supplies	6122100	05.06.2018	5100831518	310.00 Revenue	RENTOKIL INITIAL UK LIMITED	130635
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Mouchel use only - Responsive R&M	6121060	05.06.2018	5100831579	411.59 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100		5100831575	150.18 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100		5100831604	88.24 Revenue	SERVEST GROUP LTD	122953
RESOURCES	150	GOVERNANCE	2500	Registration Service	Cleaning and Domestic Supplies	6122100		5100831604	185.63 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	05.06.2018	5100831605	4,495.00 Revenue	TRUVELO UK LTD	101775
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020		5100831606	494.00 Revenue	TRUVELO UK LTD	101775
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Capital Expenditure S106	6144325		5100831639	49.53 Capital	ARLESEY TOWN COUNCIL	130767
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	05.06.2018	5100831639	71.17 Capital	ARLESEY TOWN COUNCIL	130767

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325		5100831639	524.11 Capital	ARLESEY TOWN COUNCIL	130767
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Capital Expenditure S106	6144325		5100831639	855.19 Capital	ARLESEY TOWN COUNCIL	130767
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100831652	1,474.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100831653	1,090.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	05.06.2018	5100831654	2,244.80 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100831656	1,200.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100831657	957.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	05.06.2018	5100831658	483.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100831659	1,640.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100831660	1,690.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100831661	759.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	05.06.2018		1,570.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100831663	981.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	05.06.2018	5100831664	720.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100831665	840.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100831668	564.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100831670	245.92 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100831671	2,409.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	05.06.2018	5100831672	834.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018		1,800.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100831674	552.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100831675	567.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100831676	748.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT TRANSPORT	6410 6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100831677 5100831678	840.00 Revenue 880.00 Revenue	BRITANNIA CABS BRITANNIA CARS	107974 107974
				SEN Transport	Transport Contracts	6151520					
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100831679	690.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100831680	1,652.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	05.06.2018	5100831681	1,309.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 500	TRANSPORT ADULT SOCIAL CARE	6410 5200	SEN Transport	Transport Contracts	6151520 6142415	05.06.2018 05.06.2018	5100831682 5100831684	2,224.00 Revenue 714.00 Revenue	BRITANNIA CABS HAS TECHNOLOGY LIMITED	107974 121924
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE COMMISSIONING	5200	Enablement Mgmt Contracting Team	ICT Costs Software ICT Costs Software	6142415		5100831684	714.00 Revenue 3.902.36 Revenue	HAS TECHNOLOGY LIMITED HAS TECHNOLOGY LIMITED	121924 121924
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5300			6142415		5100831684	3,902.36 Revenue 1.234.90 Revenue	LGSS LAW LTD	121924 142970
		ADULT SOCIAL CARE SAFEGUARDING & EARLY HELP		Older People Dunst	External Legal Costs				1,234.90 Revenue 8.570.00 Revenue	LGSS LAW LTD CAMBRIDGESHIRE COUNTY COUNCIL	142970 103944
CHILDREN'S SERVICES	400		4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	05.06.2018				
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Safeguarding Ext Pro Fostering Service	Therapeutic Services Adopt Financial Support (New)	6160990 6151808	05.06.2018 05.06.2018	5100831698 5100831701	900.00 Revenue 1.035.90 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL COMENSURA LTD	103944 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Adopt Financial Support (New) Agency Staff	6110000	05.06.2018	5100831701	1,035.90 Revenue 1.256.13 Revenue	COMENSURALID	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000	05.06.2018	5100831702	1,998.00 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years		6110000		5100831703	1,998.00 Revenue 1.269.60 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	SAFEGUARDING & EARLY HELP BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Agency Staff Private Contractors	6151500		5100831704	1,269.60 Revenue 936.00 Revenue	NOAH ENTERPRISE	141773
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT	6300	Adult Skills Budget Adult Skills Budget	Private Contractors Private Contractors	6151500	05.06.2018		14.133.60 Revenue	NOAH ENTERPRISE NOAH ENTERPRISE	110573
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adult Skills Budget Asvlum Under 18	Accommodation	6160915		5100831706	3.055.67 Revenue	BYRNE HOUSE LTD	110573
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	05.06.2018	5100831707	289.50 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915		5100831708	3,055.67 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	05.06.2018		6.754.67 Revenue	THE WALNUTS SCHOOL	140502
COMMUNITY SERVICES REGEN	601	PUBLIC PROTECTION	6830	Health & Safety	Professional Services - Consultancy	6141020		5100831718	336.50 Revenue	NIXON FOLINE VE	140502
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335		5100831724	8.568.00 Revenue	DOWNSIDE PRIMARY SCHOOL	145304
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	05.06.2018		9.246.69 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220		5100831737	8,025.31 Revenue	LILAC CARE	117357
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	05.06.2018	5100831744	390.00 Capital	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801		5100831744	6,427.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Ampthill Courthouse	Cleaning and Domestic Supplies	6122100	05.06.2018		79.09 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	05.06.2018		553.56 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100		5100831753	871.36 Revenue	SERVEST GROUP LTD	122953
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	05.06.2018		6.51 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	05.06.2018		17,576.41 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	05.06.2018	5100831759	713.90 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000		5100831760	2,088.10 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.06.2018	5100831761	437.60 Capital	ELAN FIRE PROTECTION SYSTEMS L	144403
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100		5100831767	605.00 Revenue	M C S CONTRACT CLEANING LTD	100705
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100831770	743.68 Revenue	BEDEORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	05.06.2018	5100831770	4.007.32 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	05.06.2018		1,070.85 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	External Legal Costs	6141045	05.06.2018	5100831774	645.83 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.06.2018	5100831775	1,457.46 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.06.2018		1,366.37 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100831775	1,932.46 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.06.2018	5100831775	1,366.37 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.06.2018	5100831775	1,422.04 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100831775	1,487.39 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.06.2018		1,401.80 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.06.2018		1,425.52 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.06.2018	5100831775	1,401.80 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100831775	1,422.04 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.06.2018	5100831779	99.63 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100831779	119.65 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100831779	99.63 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.06.2018		96.15 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.06.2018	5100831779	367.84 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.06.2018	5100831779	96.15 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100831779	367.84 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100831779	96.15 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100831779	327.36 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100831779	96.15 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.06.2018	5100831780	1,422.04 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.06.2018		1,401.80 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.06.2018	5100831780	1,435.64 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA-Internal Decorations	6125040		5100831781	1,656.24 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA-Internal Decorations	6125040		5100831781	325.10 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Internal Decorations	6125040		5100831781	1,615.79 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Internal Decorations	6125040		5100831781	666.29 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Internal Decorations	6125040		5100831781	1,098.53 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - Internal Decorations HRA - Internal Decorations	6125040 6125040		5100831783 5100831783	1,310.39 Revenue 2.532.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HUUSING SERVICES (HKA)	2100	nepairs cycilCal	nna-internal Decorations	0125040	U5.U6.ZU18	3100831/83	2,332.UU Kevenue	WITHE PROPERTY SERVICES (UK) E	1351/6

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA-Internal Decorations	6125040		5100831783	804.68 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA-Internal Decorations	6125040	05.06.2018	5100831783	438.89 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Internal Decorations	6125040	05.06.2018	5100831783	1,253.54 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Internal Decorations	6125040		5100831783	666.92 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Internal Decorations	6125040	05.06.2018		790.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Internal Decorations	6125040		5100831783	1,614.58 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA-Internal Decorations	6125040		5100831783	865.47 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Therapies	Professional Services - Other	6141040		5100831785	622.65 Revenue	HERTFORDSHIRE COMMUNITY NHS TR	143325
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Ampthill Courthouse	Mouchel use only - Responsive R&M	6121060		5100831787	258.26 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000		5100831788	2,354.00 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		5100831789	4,327.00 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 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	05.06.2018	5100831790 5100831791	981.55 Capital 460.85 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildines	6121000	05.06.2018	5100831791 5100831792	460.85 Capital 844.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	142420 141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000		5100831793	830.00 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		5100831793	6.312.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mnet.	Professional Services - Consultancy	6141020		5100831734	260.00 Revenue	LGSS LAW LTD	142970
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	D&A Service	Impact (New)	6151803		5100831820	508.00 Revenue	COMMUNITY LED INITIATIVES CIC	143329
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Professional Services - Consultancy	6141020	05.06.2018		1,800.00 Revenue	EARLY CRISIS PREVENTION SERVIC	144685
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Equipment and Adaptions	6140005	05.06.2018		-8.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Equipment and Adaptions	6140005	05.06.2018	5100831853	-11.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Equipment and Adaptions	6140005	05.06.2018	5100831853	-5.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100831853	-13.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100831853	-7.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100831853	-45.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100831853	-80.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	05.06.2018		-48.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100831853	-85.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800		5100831853	-8.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Catering Supplies	6140200		5100831853	-3.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Catering Supplies	6140200		5100831853	-4.02 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Catering Supplies	6140200		5100831853	-4.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Cleaning and Domestic Supplies	6122100	05.06.2018		-5.66 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Furniture Equipment and Materials	6140000	05.06.2018	5100831853	-208.24 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Clothes Uniform & Laundry	6140600	05.06.2018	5100831853	-10.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Clothes Uniform & Laundry	6140600	05.06.2018	5100831853	-10.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	05.06.2018		-4.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800		5100831853	-5.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100		5100831853	-11.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800 6140800	05.06.2018	5100831853 5100831853	-0.98 Revenue -12.80 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang Educ Psych - Lang	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	05.06.2018	5100831853	-12.80 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800		5100831853	-17.08 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	05.06.2018		-9.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ons Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100831853	-12.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100831853	-7.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.06.2018		-8.86 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100831853	-118.26 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100831853	-9.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100831853	-2.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.06.2018		-15.27 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100831853	-8.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100831853	-9.33 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100831853	-1.27 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Learning Resources	6140100	05.06.2018	5100831853	-2.37 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100831853	-13.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100831853	-1.86 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100831853	-4.21 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100831853	-18.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100831853	-8.42 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100831853	-3.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN RESOURCES	601	LEISURE (INCL. LIBRARIES) GOVERNANCE	6810 2500	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	05.06.2018 05.06.2018	5100831853 5100831853	-5.19 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
	150			Registration Service	Printing Stationery and General Office Expenses				-7.14 Revenue	HERTS COUNTY SUPPLIES	
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	COMMISSIONING DIRECTOR OF CHILDREN'S SERVICES	5300 4000	OP - Misc Capital - Children	Grants/Subscriptions/Contributions given Repairs Alterations and Maintenance of Buildings	6144300 6121000	05.06.2018 05.06.2018		28,367.00 Revenue 1,332.00 Capital	AGE CONCERN BEDFORDSHIRE B SAFE ELECTRICAL SERVICES LTD	110386 140152
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000		5100831868	1,332.00 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Telephones	6142100		5100631606	276.69 Revenue	DAISY COMMUNICATIONS LTD	133748
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	05.06.2018	5100831886	5.000.00 Revenue	BBP REGENERATION	145660
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020		5100831887	4.418.00 Revenue	BBP REGENERATION	145660
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018		1.562.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500	05.06.2018		17.670.56 Revenue	SIGNPOSTS (LUTON)	100774
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500	05.06.2018		5,942.22 Revenue	AMICUS TRUST LTD	102124
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500		5100831899	14,933.47 Revenue	BEDFORD YMCA	102219
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	05.06.2018	5100831900	1,668.33 Revenue	PERSONAL PAYMENT	104886
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Living Expenses	6160920	05.06.2018	5100831902	250.90 Revenue	PERSONAL PAYMENT	109505
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Rates	6120600	05.06.2018	5100831913	1,313.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Rates	6120600	05.06.2018		617.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	05.06.2018	5100831916	2,383.33 Revenue	PERSONAL PAYMENT	124315
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Rents	6120400	05.06.2018	5100831917	476.48 Revenue	ALDWYCK HOUSING GROUP (RENT ON	131806
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007		5100831918	1,000.00 Revenue	PERSONAL PAYMENT	132534
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810		5100831919	2,383.33 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810		5100831920	2,383.33 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		5100831921	395.74 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	05.06.2018	5100831922 5100831923	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum 18+ Asylum 18+ Non-Statu	Accommodation Accommodation	6160915 6160915	05.06.2018 05.06.2018	5100831923 5100831924	455.00 Revenue 455.00 Revenue	MOONCOURT LTD MOONCOURT LTD	143133 143133
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum 18+ Non-Statu Asylum 18+	Accommodation Accommodation	6160915 6160915		5100831924 5100831925	455.00 Revenue 455.00 Revenue	MOONCOURT LTD MOONCOURT LTD	143133 143133
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Asylum 18+ Non-Statu	Accommodation	6160915		5100831925	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Asylum 18+ Non-Statu Asylum 18+ Non-Statu	Accommodation	6160915		5100831926	455.00 Revenue	MOONCOURTLID	143133
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810		5100831927	2.383.33 Revenue	PERSONAL PAYMENT	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810		5100831920	2,383.33 Revenue	PERSONAL PAYMENT	144473
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915		5100831931	500.00 Revenue	PERSONAL PAYMENT	144956
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915		5100831937	500.00 Revenue	PERSONAL PAYMENT	144956

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	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	05.06.2018	5100831938	500.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144956
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SAFEGUARDING & EARLY HELP HOUSING SOLUTIONS (GF)	4100 5150	Asylum 18+ Non-Statu Lettings Service	Accommodation Lettings Service Payments Landlords	6160915 6151007	05.06.2018 05.06.2018	5100831939 5100831940	500.00 Revenue 920.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144956 145404
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service Lettings Service	Professional Services - Other	6141040		5100831940	775.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	145404
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007		5100831942	850.00 Revenue	PERSONAL PAYMENT	145541
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service Lettings Service	Professional Services - Other	6141040	05.06.2018	5100831973	800.00 Revenue	PERSONAL PAYMENT	145551
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Rates	6120600	05.06.2018	5100831973	2,256.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	05.06.2018	5100831989	750.00 Revenue	JASON EDES & AMANDA GREEN	145583
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service	Professional Services - Other	6141040	05.06.2018	5100831990	740.00 Revenue	PERSONAL PAYMENT	145584
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Data Networks	6142107	05.06.2018	5100831992	214.75 Capital	BRITISH TELECOM	100594
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Data Networks	6142107		5100831993	214.75 Capital	BRITISH TELECOM	100594
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Sth	Private Contractors	6151500	05.06.2018		7.034.13 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	05.06.2018	5100832003	1.952.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	05.06.2018	5100832029	694.20 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Connexions	Voluntary Associations	6151700	05.06.2018	5100832030	8,370.00 Revenue	COMMUNITY VOLUNTARY SERVICE BE	107769
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210	05.06.2018	5100832031	356.93 Revenue	SOUTHERN ELECTRIC PLC	110826
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Private Contractors	6151500	05.06.2018	5100832039	6,318.00 Revenue	ALPHEUS ENVIRONMENTAL LTD	103622
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	05.06.2018	5100832040	900.00 Revenue	BLACK CAT TRAVEL COTTAGES	101725
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team-Perform	Other Social Services Payments	6160800	05.06.2018		1,597.40 Revenue	AGE CONCERN BEDFORDSHIRE	110386
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	05.06.2018		13,723.17 Revenue	THE COPYRIGHT LICENSING AGENCY	100805
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Professional Services - Other	6141040	05.06.2018		131,937.00 Revenue	SYMOLOGYLTD	107391
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Chief Executive	Conference Expenses	6143300	05.06.2018	5100832096	510.00 Revenue	COUNTY COUNCILS NETWORK	103105
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	05.06.2018		3,250.00 Revenue	PHD CHARTERED TOWN PLANNERS	131481
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	05.06.2018	5100832116	405.30 Revenue	BRITISH TELECOM	100594
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	05.06.2018	5100832129	2,200.00 Revenue	PHD CHARTERED TOWN PLANNERS	131481
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020		5100832130	3,950.00 Revenue	PHD CHARTERED TOWN PLANNERS	131481
REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE DEVELOPMENT INFRASTRUCTURE	6500 6500	Planning Revenue Asst. Dir Dev Infra	Professional Services - Consultancy	6141020 6141045	05.06.2018 05.06.2018	5100832131 5100832132	2,000.00 Revenue 2.600.00 Revenue	PHD CHARTERED TOWN PLANNERS PHD CHARTERED TOWN PLANNERS	131481 131481
	602				External Legal Costs						
REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN	602 601	DEVELOPMENT INFRASTRUCTURE HIGHWAYS TRANSPORTATION	6500 6400	Planning Revenue Highways Contract Mg	External Legal Costs Professional Services - Consultancy	6141045 6141020	05.06.2018 05.06.2018	5100832133 5100832161	1,950.00 Revenue 2,564.00 Revenue	PHD CHARTERED TOWN PLANNERS BRITISH STANDARDS INSTITUTE	131481 103112
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Venue Hire	6120405	05.06.2018	5100832161	360.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Catering Supplies	6140200		5100832166	88.40 Revenue	THE RUFUS CENTRE	119343
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Subscriptions	6144305		5100832169	8.300.00 Revenue	BUILDING SOFTWARE LTD.	114096
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Leaving Care Grant (New)	6151807	05.06.2018	5100832174	495.00 Revenue	JOHNS REMOVALS	145666
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	05.06.2018	5100832174	395.00 Revenue	JOHNS REMOVALS	145666
CHILDREN'S SERVICES	400	FOLICATION & TRANSFORMATION	4200	SENAdd Pupil Support	Private Contractors	6151500	05.06.2018	5100832184	902.31 Revenue	KIDS	122236
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Therapies	Private Contractors	6151500	05.06.2018	5100832196	360.00 Revenue	SARAH FORSHAW	144657
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	05.06.2018	5100832197	3.650.00 Revenue	BRACKLEY C OF EJUNIOR SCHOOL	145466
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500		5100832198	4.989.43 Revenue	SPS TRAINING SOLUTIONS LTD	145545
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	05.06.2018	5100832212	640.52 Revenue	PERSONAL PAYMENT	139846
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	05.06.2018	5100832213	775.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400		5100832216	950.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	05.06.2018	5100832218	800.00 Revenue	MINTSTEAD LTD	142755
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Private Contractors	6151500	05.06.2018	5100832399	15,000.00 Revenue	GROUNDWORK EAST	139401
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Private Contractors	6151500	05.06.2018	5100832400	-15,000.00 Revenue	GROUNDWORK EAST	139401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Venue Hire	6120405		5100832403	-360.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Catering Supplies	6140200	05.06.2018		-88.40 Revenue	THE RUFUS CENTRE	119343
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500		5100832500	-15,069.60 Revenue	NOAH ENTERPRISE	110573
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500		5100832973	60,108.82 Revenue	BEDFORD BOROUGH COUNCIL	109540
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	06.06.2018	5100832974	-60,108.82 Revenue	BEDFORD BOROUGH COUNCIL	109540
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	07.06.2018	1900451969	408.91 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.06.2018	1900454222	600.00 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Homecare & Daycare Contributions	4191015 4191015	07.06.2018	1900454223 1900454952	-600.00 Revenue -258.28 Revenue	PERSONAL PAYMENT CYRIL LAWMAN	134431 142864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions Supported Living	6151215		2100114960	-258.28 Revenue 3.299.58 Revenue	HE TRUST LTD	142864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215		2100114960	752.42 Revenue	HF 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		2100114960	924.00 Revenue	HF 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	07.06.2018	2100114961	3,128.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018		6,038.58 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114962	1,056.26 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114963	2.604.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114963	1.798.00 Revenue	HE TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114963	666.92 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114963	180.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114964	1,766.60 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114965	1,968.91 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114965	260.09 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114966	308.88 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114966	40.80 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114967	2,175.88 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114967	300.88 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114968	396.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114969	3,319.17 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114969	153.35 Revenue	MENCAP MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018		1,898.78 Revenue		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 Home Care	6151215 6151225		2100114970	301.06 Revenue 267.30 Revenue	MENCAP DIAMOND RESOURCING T/A BETTER	101804 102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE						2100114971	70.62 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Transport & Meals (Social Services Care) Home Care	6151265 6151225		2100114971 2100114973	70.62 Revenue 650.16 Revenue	DIAMOND RESOURCING T/A BETTER BEAUMONT HEALTHCARE LTD	102602 103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005		2100114973	-320.36 Revenue	HESLEY GROUP LTD	104650
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210		2100114974	10.705.20 Revenue	HESLEY GROUP LTD	104650
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114974	521.25 Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114976	592.50 Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100114977	870.00 Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	HomeCare	6151225		2100114978	480.00 Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	07.06.2018	2100114985	308.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230		2100114987	308.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230		2100114988	396.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230		2100114997	352.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100114999	654.29 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115000	150.30 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115000	688.33 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.06.2018	2100115001	348.32 Revenue	ALLIED HEALTHCARE	110612

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	Home Care	6151225		2100115002	317.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULTSOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115004	316.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115005	396.61 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.06.2018	2100115005	153.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.06.2018		658.18 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115008	278.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.06.2018	2100115015	545.11 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.06.2018	2100115016	298.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115018	582.98 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115019	366.35 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115020	298.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115021	948.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115022	583.82 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.06.2018	2100115023	1,475.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115024	773.82 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115025	2,837.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115028 2100115029	345.16 Revenue 273.18 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225		2100115029	1,210.02 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115030	540.94 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	HomeCare	6151225	07.06.2018	2100115031	1,125.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	HomeCare	6151225		2100115033	612.67 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	HomeCare	6151225		2100115035	1.030.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115039	781.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115040	802.10 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.06.2018	2100115044	360.59 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.06.2018	2100115045	1,162.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.06.2018	2100115046	634.78 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115047	385.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115048	1,200.26 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115049	1,870.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115050	1,102.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225			1,164.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115053	1,725.22 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115054	577.38 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.06.2018		2,364.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115057	713.75 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115058	665.85 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115059	1,936.62 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		2100115060 2100115061	263.41 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225 6151225	07.06.2018	2100115061	1,625.45 Revenue 359.87 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115062	246.23 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115063	654.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	HomeCare	6151225		2100115064	730.87 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225		2100115067	478.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115067	337.79 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115069	751.30 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.06.2018	2100115070	1,889.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115073	455.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018		559.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.06.2018	2100115077	300.22 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.06.2018	2100115078	264.90 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.06.2018	2100115079	273.73 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.06.2018	2100115080	1,187.20 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100115081	2,428.46 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100115081	990.62 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115082	2,820.12 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115083	2,232.25 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115083	940.93 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115084	151.72 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Substance Abuse	Home Care Residential Care Home Placements	6151225 6151210	07.06.2018	2100115084 2100115086	145.48 Revenue 317.14 Revenue	SAGECARE LTD ANA TREATMENT CENTRES LTD	121705 125768
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115089	883.05 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115089	892.66 Revenue	CARE 4 YOU CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115090	2.951.82 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULTSOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115092	759.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115093	759.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.06.2018	2100115094	759.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.06.2018	2100115095	945.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115096	472.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.06.2018	2100115097	1,418.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115099	1,891.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.06.2018	2100115101	646.47 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115102	1,357.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115103	691.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115104	707.32 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115105	1,023.33 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.06.2018	2100115106	1,053.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Amothil	Home Care Home Care	6151225 6151225		2100115107 2100115108	1,108.68 Revenue 1.937.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Home Care Home Care	6151225		2100115108	1,937.50 Revenue 851.30 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Home Care Home Care	6151225		2100115110 2100115111	923.40 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225			1,106.70 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115112	1,937.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	HomeCare	6151225		2100115113	1,919.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115115	963.70 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115116	1,891.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115117	4,001.89 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.06.2018	2100115118	1,742.40 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115119	568.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115120	472.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.06.2018	2100115121	3,875.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115122	213.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115122	564.25 Revenue	BI LIEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115123	335.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.06.2018	2100115125	1,464.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.06.2018		862.27 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.06.2018	2100115127	930.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.06.2018	2100115128	2,004.72 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115129	1,427.14 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.06.2018	2100115130	425.18 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115131	490.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115132	992.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115133 2100115134	552.30 Revenue 1.021.30 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People LB	Home Care Home Care	6151225 6151225	07.06.2018	2100115134 2100115135	1,021.30 Revenue 1.509.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115135	1,443.61 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225			261.04 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115139	519.25 Revenue	BI LIEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100115141	4.011.40 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225		2100115142	284.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.06.2018	2100115143	1,181.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.06.2018	2100115144	756.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115145	379.04 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115146	659.20 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115147	1,794.26 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115148	2,490.54 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115149	1,376.08 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018 07.06.2018	2100115150 2100115151	383.16 Revenue 786.92 Revenue	RYSVIL CARE SERVICES LTD RYSVIL CARE SERVICES LTD	139779 139779
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		2100115151 2100115152	786.92 Revenue 1.149.48 Revenue	RYSVIL CARE SERVICES LTD RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care Home Care	6151225	07.06.2018	2100115152 2100115153	2,632.68 Revenue	RYSVIL CARE SERVICES LTD RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	HomeCare	6151225		2100115153	734.39 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225		2100115155	315.18 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	HomeCare	6151225		2100115156	661.26 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225			533.04 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.06.2018	2100115159	1.633.72 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.06.2018	2100115160	2,819.14 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.06.2018	2100115161	477.92 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115162	2,078.54 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115163	453.20 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115164	384.71 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115165	28.46 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.06.2018	2100115165	30.38 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	07.06.2018 07.06.2018	2100115165 2100115165	31.86 Revenue	RYSVIL CARE SERVICES LTD RYSVIL CARE SERVICES LTD	139779 139779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULI TSOCIAL CARE	5200 5200	Older People Dunst	Home Care Home Care	6151225		2100115165	39.15 Revenue 40.08 Revenue	RYSVIL CARE SERVICES LTD RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225		2100115165	40.08 Revenue 41.44 Revenue	RYSVIL CARE SERVICES LTD RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225		2100115165	3.27 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	HomeCare	6151225		2100115165	52.20 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225	07.06.2018	2100115165	70.20 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225		2100115165	16.46 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.06.2018	2100115165	15.36 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.06.2018	2100115165	15.34 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115165	14.40 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115165	14.18 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115165	10.85 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115165	10.80 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225			7.90 Revenue	RYSVIL CARE SERVICES LTD	139779 139779
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	6151225 6151225	07.06.2018 07.06.2018	2100115165 2100115165	73.20 Revenue 79.54 Revenue	RYSVIL CARE SERVICES LTD RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People Riggles	Home Care Home Care	6151225		2100115165	79.54 Revenue 2.041.75 Revenue	FIRSTPOINT HOMECARE LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151225		2100115166	4.069.33 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210			4,069.33 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	07.06.2018	2100115169	4,069.33 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215	07.06.2018	2100115170	1,551.09 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	07.06.2018		1,820.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115172	3,486.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115173	1,470.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.06.2018	2100115174	3,307.50 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115175	3,097.50 Revenue 303.60 Revenue	THE NEXT BEST PLACE LTD	140285 140910
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		2100115179 2100115180	303.60 Revenue 1.154.76 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225	07.06.2018		1,154.76 Revenue 357.90 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115182	356.04 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225	07.06.2018	2100115184	786.52 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225			691.31 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115187	713.75 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115188	1,413.27 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115190	557.75 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115191	358.89 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225			276.92 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115196	254.06 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225		2100115197	432.18 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225			332.13 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
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	07.06.2018	2100115199 2100115201	392.25 Revenue 1,188.80 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115201	1,188.80 Revenue 1.894.40 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	6151225		2100115203	1,894.40 Revenue 348.00 Revenue	ZINNIA CARE LTD	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115204	1.300.94 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225			359.60 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115207	397.88 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115208	300.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115209	696.29 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115210	2,369.60 Revenue	ZINNIA CARE LTD	142106

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115211	1,230.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115212	417.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115213	628.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.06.2018	2100115214	703.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.06.2018	2100115215	511.50 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115216	104.97 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115216	357.65 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225			545.10 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.06.2018		1.659.10 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	HomeCare	6151225		2100115222	1,620.18 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225		2100115222	2.362.64 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225		2100115224	2,362.64 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE						2100115225	2,379.78 Revenue 2.379.78 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
	500		5200	Older People Dunst	Home Care	6151225					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115227	1,929.91 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018		917.13 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115228	864.68 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115229	348.15 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115230	4,887.24 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115231	2,275.43 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115232	2,499.18 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115233	2,166.10 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.06.2018	2100115234	312.41 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.06.2018	2100115235	272.88 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.06.2018	2100115235	318.37 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018		2.645.18 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115237	2.194.52 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115238	918.09 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	HomeCare	6151225		2100115239	2.379.78 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225	07.06.2018	2100115239	815.40 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
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		2100115240 2100115241	1,292.58 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Home Care Home Care	6151225		2100115241 2100115244	1,292.58 Revenue 2.302.54 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115245	298.90 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115246	1,865.52 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115247	439.45 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115247	52.73 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225			1,271.00 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.06.2018	2100115249	409.51 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.06.2018	2100115250	1,271.00 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115251	275.38 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULTSOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115252	552 58 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018	2100115253	392.67 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115254	635.50 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	HomeCare	6151225		2100115255	2.602.52 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225		2100115255	295.96 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE						2100115256		GENERIX ASSOCIATES LTD T/A GEN	143203
	500		5200	Older People Dunst	Home Care	6151225			1,899.37 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115258	727.26 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.06.2018		1,475.84 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115261	1,687.27 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115263	1,625.88 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.06.2018	2100115270	1,756.46 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.06.2018	2100115271	3,793.70 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.06.2018	2100115272	308.02 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.06.2018	2100115273	1,149.48 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.06.2018	2100115274	1,569.96 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.06.2018	2100115275	2.974.20 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.06.2018	2100115276	753.96 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225		2100115277	1,692.60 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225	07.00.2018	2100115277	1,779.84 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225	07.06.2018		642.72 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100115278	2,642.82 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100115279	2,119.67 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
	500		5200								
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Biggles	Home Care	6151225		2100115282	2,522.78 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879 144879
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115283	3,440.06 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115284	2,458.92 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879 145325
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225		2100115287	546.00 Revenue	AMEGREEN COMPLEX HOMECARE LTD	
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	07.06.2018		3,055.67 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200068204	3,055.67 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	07.06.2018		3,077.99 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	07.06.2018		3,055.67 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200068717	270.00 Revenue	DAWN UNTIL DUSK LIMITED	143101
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Residential Care	Other Local Authorities	6150200		2200068718	41,541.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	07.06.2018	2200068722	303.00 Revenue	IVEL VALLEY SCHOOL	136697
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	07.06.2018	2200068723	336.00 Revenue	IVEL VALLEY SCHOOL	136697
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	07.06.2018	2200068724	303.00 Revenue	IVEL VALLEY SCHOOL	136697
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	07.06.2018	2200068739	1,847.20 Revenue	DT CAREPLUS LTD	141964
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200068740	10.707.48 Revenue	NHS BEDFORDSHIRE CCG	103994
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Venue Hire	6120405		5100825716	314.50 Revenue	CENTRAL BEDEORDSHIRE COLLEGE	100259
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Strategic Transport	Professional Services - Other	6141040		5100828764	3.342.65 Revenue	LIFTSHARE.COM LTD	133870
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Schools Catering	Mouchel use only - Responsive R&M	6121060		5100828764	325.00 Revenue	LANES GROUP LTD	124604
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	07.06.2018		4,550.00 Revenue	ADOPTION PLUS LTD	127750
RESOURCES RESOURCES	150	REVENUE & BENEFITS	2240	Adopt & Perm Support Customer Accounts	ICT Costs Software	6142415	07.06.2018		1,589.43 Revenue	CIVICA UK LTD	127750
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	07.06.2018		86,880.32 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Venue Hire	6120405		5100828892	404.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000		5100828895	29,186.99 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	07.06.2018		95.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000		5100828943	95.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	07.06.2018		107.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Corporate Comms	Subscriptions	6144305	07.06.2018		19,997.29 Revenue	GOVDELIVERY	137539
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Corporate Comms	Subscriptions	6144305	07.06.2018		5,910.53 Revenue	GOVDELIVERY	137539
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	07.06.2018		80.00 Revenue	JIGSAW24	144707
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420		5100828970	160.00 Revenue	JIGSAW24	144707
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	R & M ñ CBC-wide	Repairs Alterations and Maintenance of Buildings	6121000		5100828977	1,220.34 Revenue	DJT SURFACING LTD	141054
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Professional Services - Consultancy	6141020		5100829074	1,888.00 Revenue	EUROPEAN ELECTRONIQUE LTD	119331
				.,					-,		-13331

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Training Training	6116200		5100829077	1.620.00 Revenue	RED SNAPPER LEARNING LTD	142266
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	CCWD Ework Team Fas	External Legal Costs	6141045		5100829189	245.00 Revenue	WOODEINESTLE	122538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Other Local Authorities	6150200	07.06.2018	5100829341	5.648.07 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	07.06.2018	5100829350	43,940.47 Revenue	MID BEDS CITIZENS ADVICE BUREA	103299
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	07.06.2018	5100829354	8,826.54 Capital	AUCKLAND MANUFACTURING LTD	103050
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	07.06.2018	5100829355	6,666.50 Revenue	MID BEDS CITIZENS ADVICE BUREA	103299
RESOURCES	150	PEOPLE	7300	Training	Training	6116200	07.06.2018		825.00 Revenue	ACE EDUCATION TRAINING LLP	139550
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Property Assets	ICT Costs Software	6142415	07.06.2018		40,160.00 Revenue	THE TECHNOLOGY FORGE LTD	140985
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Computer Costs - General	6142420	07.06.2018		230.00 Revenue	JIGSAW24	144707
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	07.06.2018		230.00 Revenue	JIGSAW24	144707
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	07.06.2018		280.00 Revenue	JIGSAW24	144707
RESOURCES RESOURCES	150	GOVERNANCE PEOPLE	2500	Elections Corporate Training	Postages	6142000 6116200	07.06.2018 07.06.2018	5100829432 5100829495	386.55 Revenue 900.00 Revenue	ROYAL MAIL IODA LTD	100877 123322
CHILDREN'S SERVICES	150 400	SAFEGUARDING & EARLY HELP	7300 4100	Fostering - In House	Training High Level Family Support (New)	6116200 6151801	07.06.2018	5100829495	900.00 Revenue 245.66 Revenue	SWANSTAFF RECRUITMENT LTD	123322 141035
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Staff Advertising	6116300		5100829574	785.00 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Other	6141040	07.06.2018		1.000.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Postages	6142000	07.06.2018		570.66 Revenue	WHISTL UK LTD	130551
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Postages	6142000	07.06.2018		1,081.79 Revenue	WHISTL UK LTD	130551
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Furniture Equipment and Materials	6140000	07.06.2018	5100829620	2,997.60 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	07.06.2018	5100829641	246.87 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	07.06.2018	5100829646	27,070.00 Capital	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Private Contractors	6151500	07.06.2018	5100829687	940.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Mouchel use only - Responsive R&M	6121060	07.06.2018		428.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Corporate Comms	Subscriptions	6144305	07.06.2018		976.25 Revenue	GOVDELIVERY	137539
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	07.06.2018		425.00 Capital	BIDWELLS LLP	100340
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	07.06.2018	5100829859	300.53 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Consultation & Intel	Professional Services - Other	6141040	07.06.2018		25,000.00 Revenue	PUBLIC PERSPECTIVES LTD	137031
RESOURCES COMMUNITY SERVICES REGEN	150 601	REVENUE & BENEFITS TRANSPORT	2240 6410	Customer Accounts SEN Transport	Agency Staff Transport Contracts	6110000 6151520	07.06.2018 07.06.2018	5100829914 5100829917	2,506.61 Revenue 2.024.00 Revenue	LIBERATA UK LIMITED BEDFORD EXECUTIVE TRAVEL	126909 138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Fransport Contracts Equipment and Adaptions	6140005	07.06.2018		2,024.00 Revenue 750.00 Revenue	FREEWAY LIFT SERVICES LIMITED	138245 121111
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018		1.474.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018		1,579.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	07.06.2018	5100830037	1,074.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100830040	1,254.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	07.06.2018	5100830041	326.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	07.06.2018	5100830042	1,701.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100830043	1,350.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	07.06.2018	5100830045	692.89 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	07.06.2018		989.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100830050	1,890.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	07.06.2018		3,401.66 Capital	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.06.2018	5100830205	3,745.48 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.06.2018		3,949.58 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING RESOURCES	500 150	DIRECTOR OF SOCIAL CARE HEALTH HOUSING REVENUE & BENEFITS	5000 2240	Capital - Soc. Care Customer Accounts	Repairs Alterations and Maintenance of Buildings	6121000 6141020	07.06.2018	5100830208 5100830292	780.66 Capital 71.75 Revenue	WOODS BUILDING SERVICES LTD TAMESIDE M.B.C	142420 106228
RESOURCES	150	REVENUE & BENEFITS REVENUE & RENEFITS	2240	Customer Accounts Customer Accounts	Professional Services - Consultancy Professional Services - Consultancy	6141020	07.06.2018		169.15 Revenue	TAMESIDE M B C	106228
RESOURCES	150	REVENUE & BENEFITS REVENUE & RENEFITS	2240	Customer Accounts Customer Accounts	Professional Services - Consultancy Professional Services - Consultancy	6141020	07.06.2018		279.09 Revenue	TAMESIDE M B C	106228
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Telephones	6142100	07.06.2018		19.780.00 Capital	VODAFONE LTD	117416
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	07.06.2018	5100830330	303.56 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Grounds Maintenance Costs	6122300	07.06.2018		273.00 Revenue	LINNELL BROS LTD	111930
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Grounds Maintenance Costs	6122300	07.06.2018	5100830345	78.40 Revenue	LINNELL BROS LTD	111930
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Computer Costs Hardware Purchases	6142410	07.06.2018	5100830384	345.56 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Staff Car Leasing Rent	6142230	07.06.2018	5100830389	266.42 Revenue	LEX AUTOLEASE LIMITED	102346
RESOURCES	150	GOVERNANCE	2500	Elections	Subscriptions	6144305	07.06.2018		1,060.00 Revenue	LEXIS NEXIS	102896
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Refugee Programme	Professional Services - Consultancy	6141020	07.06.2018		12,323.90 Revenue	KINGS ARMS PROJECT (BEDFORD)	106630
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Information & Advice	Grants/Subscriptions/Contributions given	6144300	07.06.2018	5100831033	8,076.90 Revenue	DISABILITY RESOURCE CENTRE	101688
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	07.06.2018		476.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	07.06.2018	5100831215	645.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Acommodation Based	Furniture Equipment and Materials	6140000 6122100	07.06.2018		803.94 Revenue	LOCK SERVICES M.C.S.CONTRACT.CI.FANING.LTD	100236 100705
COMMUNITY SERVICES REGEN	500 601	FACILITIES MANAGEMENT	5100 7630	Community Support Arlesey Compley	Cleaning and Domestic Supplies Mouchel use only - Responsive R&M	6122100 6121060	07.06.2018 07.06.2018		380.41 Revenue	HARRISONS ELECTRICAL MECH & PR	100705
RESOURCES REGEN	150	PEOPLE PEOPLE	7300	Corporate Training	Mouchei use only - Kesponsive K&M Training	6116200	07.06.2018		1,600.00 Revenue	IODALTD	100029
COMMUNITY SERVICES REGEN	601	PUBLIC PROTECTION	6830	Pollution	Professional Services - Consultancy	6141020	07.06.2018	5100831582	10.937.90 Revenue	DIRECT ACOUSTIC SOLUTIONS LTD	145643
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000	07.06.2018		1,279.17 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	07.06.2018		256.75 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control-Non Fee	Private Contractors	6151500	07.06.2018		2,877.50 Revenue	BMT WBM LTD	144426
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Community Phy. Activ	Professional Services - Other	6141040	07.06.2018		631.80 Revenue	RAO SPORTS	145085
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	07.06.2018		300.00 Revenue	JLA TOTAL CARE LTD	144023
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	07.06.2018		560.00 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Alternative School Provisions	6151330	07.06.2018	5100832200	2,979.83 Revenue	ON TRACK EDUCATION SERVICES LT	123312
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Highways Work	6151600	07.06.2018		1,910.00 Revenue	ADRIAN SINFIELD CONTRACTING LT	130737
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100 6810	Leaving Care Accomm	Leaving Care Accommodation	6160815 6140010	07.06.2018	5100832239	4,958.46 Revenue	BYRNE HOUSE LTD CPM PLAYGROUNDS LTD	118894
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810 6810	Play - leisure servs Play - leisure servs	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010 6140010	07.06.2018 07.06.2018		1,118.00 Revenue 1.978.00 Revenue	CPM PLAYGROUNDS LTD CPM PLAYGROUNDS LTD	138825 138825
COMMUNITY SERVICES REGEN	601	PLIBLIC PROTECTION	6830	Public Protection	Professional Services - Consultancy	6141020	07.06.2018		1,978.00 Revenue	MAS ENVIRONMENTAL LTD	131336
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018		1,467.59 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832253	1,537.54 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018		1,422.04 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832253	1,366.37 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832253	409.91 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018		420.03 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018		420.03 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018		425.09 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018		425.09 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018		448.59 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832254	278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	07.06.2018 07.06.2018		278.34 Revenue 278.34 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	07.06.2018		278.34 Revenue 278.34 Revenue	MITTE PROPERTY SERVICES (UK) I	1351/6
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	07.06.2018		278.34 Revenue 278.34 Revenue	MITTE PROPERTY SERVICES (UK) I	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100832254	372.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100832254	372.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018		278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832254	278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100832254	278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832255	278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100832255	278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832255	301.84 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832255	278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832255	278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832255	278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832255	446.11 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832255	278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100832255	313.56 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100832255	301.84 Revenue	MITIE PROPERTY SERVICES (UK) I	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018		327.36 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.00.2018	5100832257	96.15 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HIGH)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832257	96.15 Revenue	MITTE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018		96.15 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100			6125050	07.06.2018		86.03 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
				Repairs cyclical	HRA - External Decorations						
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100832257	354.24 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018		420.03 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100832257	598.61 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100832257	420.03 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832257	420.03 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018		460.52 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832258	597.16 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832260	75.91 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832260	75.91 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832260	106.27 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832260	75.91 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832260	75.91 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832260	106.27 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832260	106.27 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100832260	75.91 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100		HRA - External Decorations	6125050		5100832260	106.27 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
				Repairs cyclical							
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018		106.27 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832261	354.24 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832261	367.84 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018		119.65 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832261	377.97 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832261	414.84 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832261	86.03 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832261	180.25 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832261	497.27 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832261	96.15 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018		86.03 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832262	278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100832262	397.73 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018		278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100832262	278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100832262	278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING									278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018				
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832262	278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832262	278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100832262	278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100832262	278.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832263	180.38 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832263	156.88 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832263	156.88 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832263	156.88 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832263	194.71 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832263	203.88 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100832263	203.88 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832263	156.88 Revenue	MITIE PROPERTY SERVICES (UK) I	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Water Services	6120800	07.06.2018	5100832264	427.54 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad, Lead	Venue Hire	6120405	07.06.2018	5100832367	-240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire	6120405		5100832368	240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad, Lead	Venue Hire	6120405	07.06.2018	5100832368	78.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405		5100832371	54.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	07.06.2018	5100832371	180.00 Revenue	THE RUFUS CENTRE	119343
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100832374	1.550.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520		5100832374	1,550.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts Transport Contracts	6151520		5100832376	1.259.40 Revenue	BRITANNIA CABS	107974
										BRITANNIA CABS BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	07.06.2018	5100832377	1,044.45 Revenue		
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Alternative School Provisions	6151330	07.06.2018	5100832380	2,979.83 Revenue	ON TRACK EDUCATION SERVICES LT	123312
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	07.06.2018	5100832388	2,124.00 Revenue	J & D TRAVEL	105053
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	07.06.2018		2,124.00 Revenue	J & D TRAVEL	105053
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100832390	1,980.00 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520		5100832393	384.00 Revenue	M & N TRAVEL	144944
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Mouchel use only - Responsive R&M	6121060		5100832394	222.31 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Staff Related Costs (Non Payroll)	6116400		5100832408	-7,957.08 Revenue	ANGLIA RUSKIN UNIVERSITY	101495
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Staff Related Costs (Non Payroll)	6116400	07.06.2018		7,957.08 Revenue	ANGLIA RUSKIN UNIVERSITY	101495
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Grants/Subscriptions/Contributions given	6144300	07.06.2018	5100832411	7,245.00 Revenue	NUTSHELL CREATIVE MARKETING	145681
RESOURCES	150	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	07.06.2018	5100832420	250.00 Revenue	CYCLESCHEME LTD	135018
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500		5100832428	340.00 Revenue	MARTIN TUCK SERVICES	131335
RESOURCES	150	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400		5100832430	715.00 Revenue	CYCLESCHEME LTD	135018
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Therapies	Private Contractors	6151500	07.06.2018		10.015.58 Revenue	FAIRFIELD PARK LOWER SCHOOL	136721
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335		5100832433	3,978.00 Revenue	HUNSBURY PARK PRIMARY SCHOOL	141685
RESOURCES	150	GOVERNANCE	2500	Governance Services	Professional Services - Other	6141040	07.06.2018		646.40 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400		5100832435	16.185.00 Revenue	RED & BLACK	143007
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200			6151500		5100832435	1,100.00 Revenue	HERTFORDSHIRE COMMUNITY NHS TR	143325
SOCIAL CARE HEALTH & HOUSING	400 500	HOUSING SOLUTIONS (GF)	4200 5150	Therapies Transitional Accomm	Private Contractors	6120400	07.06.2018	5100832436 5100832437	1,100.00 Revenue 1,200.00 Revenue	LGI HOUSING LTD	143325 143502
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500				Rents	6120400		5100832437		LGI HOUSING LTD	143502 143502
	500 400	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents				1,200.00 Revenue	LGI HOUSING LTD PRIORY PARTNERSHIPS IN CARE	
CHILDREN'S SERVICES		EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Alternative School Provisions	6151330		5100832439	4,112.50 Revenue		145436
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Leaving Care Grant (New)	6151807	07.06.2018	5100832444	295.00 Revenue	JOHNS REMOVALS	145666

Service Label COMMUNITY SERVICES REGEN	Service Code 601	Service division COMMUNITY SAFETY (INCL. PARKING)	Service division code 6820	Organisational unit Car Park Met & Maint	Expenditure Category	Expenditure code 6141020	Date 07.06.2018	Transaction number 5100832454	Net Amount Capital or Revenue 289.54 Revenue	Supplier name BRITISH TELECOM	Supplier ID 100594
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	PublicConvs/M.S C_Pk	Professional Services - Consultancy Other Local Authority Waste Contracts	6150210		5100832454	970.28 Revenue	PHS GROUP LTD	105345
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Bedford Square	Other Local Authority Waste Contracts Other Local Authority Waste Contracts	6150210	07.06.2018	5100832455	1,693.31 Revenue	PHS GROUP LTD	105345
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Bossard House LB	Other Local Authority Waste Contracts	6150210		5100832455	68.56 Revenue	PHS GROUP LTD	105345
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Furniture Equipment and Materials	6140000		5100832469	48.33 Revenue	YAMAHA MUSIC I TD	144302
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	07.06.2018	5100832469	566.00 Revenue	YAMAHA MUSIC LTD	144302
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	07.06.2018	5100832484	2,763.80 Revenue	PREFER HOMES LTD	145036
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Comm Early Int Servs	Professional Services - Consultancy	6141020	07.06.2018	5100832495	5,000.00 Revenue	AUTISM BEDFORDSHIRE	103224
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Gas Costs	6120220	07.06.2018	5100832499	593.53 Revenue	BRITISH GAS TRADING	109714
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	07.06.2018	5100832539	2,518.00 Revenue	BRITISH TELECOM	100594
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500		5100832563	20,822.97 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270		5100832568	317.56 Revenue	INTEGRATED NURSING HOMES LTD	101861
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Client Activities	6160950	07.06.2018	5100832572	275.00 Revenue	J STORTON OR M POMPA OR T FENN	109505
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807		5100832573	300.00 Revenue	J STORTON OR M POMPA OR T FENN	109505
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	LAC 13+ Years LAC 13+ Years	Leaving Care Grant (New)	6151807	07.06.2018 07.06.2018	5100832574 5100832585	279.68 Revenue 400.00 Revenue	J STORTON OR M POMPA OR T FENN J STORTON OR M POMPA OR T FENN	109505 109505
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years LAC 13+ Years	Leaving Care Grant (New) Leaving Care Grant (New)	6151807 6151807	07.06.2018		400.00 Revenue	J STORTON OR M POMPA OR T FENN J STORTON OR M POMPA OR T FENN	109505
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151807		5100832586	341.22 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		5100832592	272.46 Revenue	MIKE & ELLIE PARROTT	139756
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800		5100832596	20.510.32 Revenue	NHS REDEORDSHIRE CCG	143175
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		5100832601	305.46 Revenue	PERSONAL PAYMENT	144783
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	07.06.2018	5100832604	370.76 Revenue	ALLAN HUNTE	145527
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	07.06.2018		920,562.97 Capital	MORGAN SINDALL (CONSTRUCTION)	135173
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.06.2018	5100832684	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	07.06.2018	5100832685	325.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Private Contractors	6151500		5100832688	1,750.00 Revenue	INDEPENDENT SOCIAL WORK LTD	126418
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020		5100832695	285.75 Revenue	ANNE GRAY	145309
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020		5100832695	49.65 Revenue	ANNE GRAY	145309
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	07.06.2018	5100832695	1,430.28 Revenue	ANNE GRAY	145309
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	07.06.2018		522.00 Revenue	CLAIRE HAYES	143617
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Family Meetings Family Meetings	Professional Services - Consultancy	6141020 6141020	07.06.2018	5100832697 5100832697	76.95 Revenue 18.59 Revenue	CLAIRE HAYES CLAIRE HAYES	143617 143617
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Family Meetings Family Meetings	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020		5100832697	18.59 Revenue 781.56 Revenue	G M CHIRIMUUTA	14361/
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Family Meetings Family Meetings	Professional Services - Consultancy Professional Services - Consultancy	6141020		5100832701	120.15 Revenue	G M CHIRIMUUTA G M CHIRIMUUTA	141946
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy Professional Services - Consultancy	6141020	07.06.2018		3.00 Revenue	JAN CANEY	134273
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	07.06.2018	5100832702	46.13 Revenue	JAN CANEY	134273
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	07.06.2018		324.90 Revenue	JAN CANEY	134273
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	07.06.2018	5100832716	591.12 Revenue	NICOLA BAYLISS	138196
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020		5100832716	40.00 Revenue	NICOLA BAYLISS	138196
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	07.06.2018	5100832716	98.10 Revenue	NICOLA BAYLISS	138196
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.06.2018	5100832719	910.00 Capital	POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000		5100832720	267.18 Capital	POTTON WINDOWS LTD	116459
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	07.06.2018		324.18 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	07.06.2018		60.75 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	07.06.2018	5100832723	20.04 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Family Meetings	Professional Services - Consultancy	6141020 6141020	07.06.2018 07.06.2018	5100832724 5100832724	3.75 Revenue	ROGER DAVIS ROGER DAVIS	134658 134658
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Family Meetings	Professional Services - Consultancy	6141020 6141020		5100832724	41.60 Revenue	ROGER DAVIS ROGER DAVIS	134658 134658
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Family Meetings Family Meetings	Professional Services - Consultancy Professional Services - Consultancy	6141020		5100832724	17.94 Revenue 197.55 Revenue	ROGER DAVIS	134658
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy Professional Services - Consultancy	6141020	07.06.2018	5100832724	904.32 Revenue	ROGER DAVIS	134658
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	07.06.2018	5100832725	423.54 Revenue	SHERRI-LEE GALLOWAY	140516
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	07.06.2018	5100832725	66.60 Revenue	SHERRI-LEE GALLOWAY	140516
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020		5100832725	8.24 Revenue	SHERRI-LEE GALLOWAY	140516
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	07.06.2018	5100832761	36,654.00 Capital	AMPTHILL TOWN FOOTBALL CLUB	120108
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100832765	357.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100832766	564.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100832771	1,656.00 Revenue	M & N TRAVEL	144944
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100832772	1,764.00 Revenue	M & N TRAVEL	144944
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100832773	1,920.00 Revenue	M & N TRAVEL	144944
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100832774	980.00 Revenue	M & N TRAVEL	144944
COMMUNITY SERVICES REGEN	601 601	TRANSPORT TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100832775	1,480.00 Revenue	M & N TRAVEL DGM SERVICES LTD	144944
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	FACILITIES MANAGEMENT	6410 7630	Service Transp-Fleet Kingsland	Vehicle Repairs and Maintenance Costs Water Services	6130200 6120800		5100832795 5100832796	1,300.00 Revenue	ANGLIAN WATER BUSINESS (WAVE)	134875 109459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Private Contractors	6151500		5100832796	365.33 Revenue	ACE FIRE & SECURITY SYSTEMS LT	113675
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Other Local Authority Waste Contracts	6150210		5100832797	390.80 Revenue	BEDFORD BOROUGH COUNCIL	109540
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	07.06.2018	5100832852	623.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Furniture Equipment and Materials	6140000	07.06.2018	5100832860	444.99 Revenue	PEDDER AND SUMMERS LTD	100604
RESOURCES	150	FINANCE	7200	Financial Support	Subscriptions	6144305	07.06.2018		500.00 Revenue	DERBYSHIRE COUNTY COUNCIL	105326
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Out of County Plac	Voluntary & Independent Schools	6151710		5100832866	10,278.00 Revenue	THE MARY HARE GRAMMAR SCHOOL	107706
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Arlesey Compley	Mouchel use only - Responsive R&M	6121060		5100832870	300.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815		5100832876	600.00 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Water Services	6120800		5100832887	496.56 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601 400	FACILITIES MANAGEMENT SAFEGUARDING & EARLY HELP	7630 4100	Service Directorate Family Meetings	Other Local Authority Waste Contracts	6150210 6141020	07.06.2018 07.06.2018	5100832894 5100832896	586.19 Revenue 124.02 Revenue	BEDFORD BOROUGH COUNCIL BARBARA LAWRENCE	109540 138258
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Family Meetings Family Meetings	Professional Services - Consultancy Professional Services - Consultancy	6141020	07.06.2018		643.50 Revenue	BARBARA LAWRENCE BARBARA LAWRENCE	138258
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy Professional Services - Consultancy	6141020		5100832896	37.83 Revenue	BARBARA LAWRENCE	138258
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020		5100832896	130.00 Revenue	BARBARA I AWRENCE	138258
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Mouchel use only - Responsive R&M	6121060		5100832897	289.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020		5100832902	414.00 Revenue	BARBARA LAWRENCE	138258
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	07.06.2018		4.25 Revenue	BARBARA LAWRENCE	138258
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	07.06.2018	5100832902	10.00 Revenue	BARBARA LAWRENCE	138258
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	07.06.2018		87.09 Revenue	BARBARA LAWRENCE	138258
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020		5100832902	2.50 Revenue	BARBARA LAWRENCE	138258
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100832912	679.90 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018		630.00 Revenue	FLEXIBLE CARS	145222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520		5100832937	2,786.28 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 601	ADULT SOCIAL CARE TRANSPORT	5200 6410	Ext Transport Hire Mainstream Schools	Transport Contracts	6151520 6151520	07.06.2018 07.06.2018		2,786.28 Revenue 1.440.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT INFORMATION TECHNOLOGY	6410 7410	Mainstream Schools Operating Overheads	Transport Contracts Agency Staff	6151520 6110000		5100832940 5100832941	1,440.00 Revenue 1,952.20 Revenue	PREMIER MINIBUS & CAR HIRE LTD COMENSURA LTD	135406 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	7410 5200	Operating Overheads OPPD Dunstable Salar	Agency Staff Professional Services - Other	6110000 6141040	07.06.2018	5100832941 5100832942	1,952.20 Revenue 1,087.38 Revenue	COMENSURA LTD COMENSURA LTD	1417/3 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000		5100832942	1.011.26 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000		5100832946	1,035.92 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	07.06.2018	5100832947	1,277.63 Revenue	COMENSURALTD	141773
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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	OT Team	Agency Staff	6110000		5100832949	847.76 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	07.06.2018	5100832950	1,363.84 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Learning Resources	6140100	07.06.2018	5100832951	206.00 Revenue	OMEGA ENGINEERING LTD	145439
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	07.06.2018		1,704.59 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Highways Contract Mg Highways Contract Mg	Street Light Electricity Street Light Electricity	6120215 6120215	07.06.2018 07.06.2018	5100832955 5100832956	51,280.63 Revenue 96.170.69 Revenue	NPOWER LTD NPOWER LTD	109845 109845
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	07.06.2018		15,069.60 Revenue	NOAH ENTERPRISE	110573
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	External Legal Costs	6141045	07.06.2018		258.25 Revenue	LGSS LAW LTD	142970
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	External Legal Costs	6141045	07.06.2018		154.00 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Other Local Authority Waste Contracts	6150210	07.06.2018	5100832978	390.80 Revenue	BEDFORD BOROUGH COUNCIL	109540
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	07.06.2018		64.58 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	07.06.2018	5100832982	185.02 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	COMMUNITY SERVICES DIRECTOR TRANSPORT	6200 6410	Capital - Regen. SEN Transport	Professional Services - Consultancy	6141020 6151520	07.06.2018 07.06.2018	5100832991 5100833000	4,200.00 Capital 2.880.00 Revenue	BLOOM PROCUREMENT SERVICES LTD PREMIER MINIBUS & CAR HIRE LTD	141428 135406
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410 6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520		5100833000	2,880.00 Revenue 2,880.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	07.06.2018		1.800.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018		4 950.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100833004	1,800.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100833005	2,880.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100833006	2,880.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100833008	3,150.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018		3,222.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT TRANSPORT	6410 6410	SEN Transport	Transport Contracts	6151520	07.06.2018		300.00 Revenue 2.700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406 135406
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 500	RESOURCES - SCHH	5410 5400	SEN Transport Bedc CCG Reimburse	Transport Contracts Other Social Services Payments	6151520 6160800	07.06.2018		2,700.00 Revenue 2,695.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PERSONAL PAYMENT	135406
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	07.06.2018	5100833022	895.00 Revenue	MINTSTEAD LTD	142755
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	07.06.2018		2,700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Water Services	6120800	07.06.2018	5100833106	-496.56 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	07.06.2018	5100833250	-2,700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	11.06.2018		6,666.50 Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	11.06.2018		-6,666.50 Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	11.06.2018		93,111.16 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	COMMUNITY SERVICES DIRECTOR COMMUNITY SERVICES DIRECTOR	6200 6200	Capital - Comm Servs Capital - Comm Servs	Highways Work Highways Work	6151600 6151600	11.06.2018 11.06.2018	5100833628 5100833628	19,947.87 Capital 420.30 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs Capital - Regen.	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2018	5100833628	420.30 Capital 179.95 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018	5100833629	73,332.87 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018	5100833629	7,719.22 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018	5100833629	2,573.62 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018		30,299.39 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018	5100833629	1,023.33 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018		251.73 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	COMMUNITY SERVICES DIRECTOR HIGHWAYS TRANSPORTATION	6200 6400	Capital - Comm Servs Commuted Sums-Develo	Highways Work Highways Work	6151600 6151600	11.06.2018 11.06.2018	5100833629 5100833629	9,914.36 Capital 10,912.56 Revenue	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018		3.484.27 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018		29,222.86 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018	5100833630	2,754.64 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	11.06.2018		195.12 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Highways Work	6151600	11.06.2018		11,549.24 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	11.06.2018	5100833635	2,830.46 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018		412.85 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	COMMUNITY SERVICES DIRECTOR COMMUNITY SERVICES DIRECTOR	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Highways Work	6144325 6151600	11.06.2018 11.06.2018		909.63 Capital 5.483.56 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Commiservs Capital - Regen.	Repairs Alterations and Maintenance of Buildines	6121000	11.06.2018		2.702.25 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	11.06.2018		25,290.28 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	HDM	Highways Work	6151600	11.06.2018	5100833635	37.76 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	11.06.2018	5100833637	202.46 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Professional Services - Consultancy	6141020	11.06.2018		21,208.43 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Professional Services - Consultancy	6141020	11.06.2018		14,116.81 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 601	COMMUNITY SERVICES DIRECTOR	6200 6200	Capital - Regen.	Professional Services - Consultancy	6141020 6144325	11.06.2018		27,998.09 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	COMMUNITY SERVICES DIRECTOR COMMUNITY SERVICES DIRECTOR	6200 6200	Capital - Regen. Capital - Regen.	Capital Expenditure \$106 Capital Expenditure \$106	6144325	11.06.2018 11.06.2018		26.97 Capital 1,327.23 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure \$106	6144325	11.06.2018		915.55 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	11.06.2018	5100833637	278.26 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	11.06.2018		1,772.29 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	11.06.2018		3,182.10 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018		3,984.28 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	11.06.2018		171,829.36 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	COMMUNITY SERVICES DIRECTOR COMMUNITY SERVICES DIRECTOR	6200 6200	Capital - Comm Servs Capital - Comm Servs	Highways Work Highways Work	6151600 6151600	11.06.2018 11.06.2018		145,632.07 Capital 54,526.41 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs Capital - Regen.	Professional Services - Consultancy	6141020	11.06.2018		4,741.45 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	11.06.2018		262.38 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	11.06.2018		438.84 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	HDM	Highways Work	6151600	11.06.2018		2,360.58 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018	5100833639	76,352.06 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018		4,315.49 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018		765.62 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	COMMUNITY SERVICES DIRECTOR COMMUNITY SERVICES DIRECTOR	6200 6200	Capital - Regen. Capital - Regen.	Professional Services - Consultancy	6141020 6141020	11.06.2018 11.06.2018		144,625.83 Capital 19.589.67 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	COMMUNITY SERVICES DIRECTOR COMMUNITY SERVICES DIRECTOR	6200 6200	Capital - Regen. Capital - Regen.	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	11.06.2018	5100833644	19,589.67 Capital 24,747.37 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	11.06.2018		53.12 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	11.06.2018		2,169.22 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	11.06.2018		1,412.55 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	11.06.2018		5,683.34 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	11.06.2018		2,646.25 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018		16,593.70 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Professional Services - Other	6141040	11.06.2018	5100833644	7,203.18 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	HIGHWAYS TRANSPORTATION TRANSPORT	6400 6410	Road Safety Public Trans Enhance	Highways Work Repairs Alterations and Maintenance of Buildings	6151600 6121000	11.06.2018 11.06.2018		656.64 Revenue 499.90 Revenue	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
REGENERATION BUSINESS SUPPORT	601	DEVELOPMENT INFRASTRUCTURE	6500	Public Irans Enhance Head of Strategic Gr	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6121000	11.06.2018		499.90 Revenue 1.881.51 Revenue	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018		73,280.49 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600		5100833647	20,839.55 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018	5100833647	16,898.67 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018	5100833647	55,345.72 Capital	RINGWAY JACOBS LIMITED	143198

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600		5100833647	182,994.72 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018	5100833647	9,448.02 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600		5100833647	21,716.51 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600		5100833647	854,087.14 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	COMMUNITY SERVICES DIRECTOR COMMUNITY SERVICES DIRECTOR	6200 6200	Capital - Regen. Capital - Regen.	Repairs Alterations and Maintenance of Buildings Highways Work	6121000 6151600	11.06.2018 11.06.2018	5100833647 5100833647	271.06 Capital 191.31 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Highways Work	6151600	11.06.2018	5100833647	1.189.57 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Commuted Sums-Develo	Professional Services - Other	6141040		5100833647	8.784.90 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Commuted Sums-Develo	Highways Work	6151600		5100833647	446.88 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Commuted Sums-Develo	Highways Work	6151600	11.06.2018	5100833649	-14,590.52 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040		5100833650	-12,002.85 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	12.06.2018	1900451974	255.42 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810 6810	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	12.06.2018 12.06.2018	1900451981 1900451982	287.86 Revenue 350.36 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588 103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000		1900451982	311.90 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	12.06.2018	1900451985	374.17 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	12.06.2018	1900451987	357.12 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000		1900451989	281.02 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	12.06.2018	1900451990	349.95 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	12.06.2018	1900451991	293.86 Revenue	BIBLIOTHECA	138985
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements Residential Contributions	6151210 4191005	12.06.2018 12.06.2018	1900453601 1900453602	3,634.68 Revenue -402.60 Revenue	HIGHBURY RESIDENTIAL HOME HIGHBURY RESIDENTIAL HOME	145083 145083
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	6161600	12.06.2018	1900453602	-402.60 Revenue 256.00 Revenue	PERSONAL PAYMENT	145083
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453821	2.864.92 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453824	272.00 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453825	812.00 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453826	415.40 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453827	1,308.83 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 6161600	12.06.2018 12.06.2018	1900453830 1900453831	2,272.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109914 109914
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600		1900453831	3,029.88 Revenue 256.56 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600		1900453833	1.321.52 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453835	536.52 Revenue	PERSONAL PAYMENT	112967
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453838	855.20 Revenue	PERSONAL PAYMENT	115734
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453840	292.00 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453847	562.72 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453848	949.28 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600		1900453852 1900453853	1,472.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117384 117384
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	12.06.2018 12.06.2018	1900453853	320.56 Revenue 600.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	11/384 117407
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	12.06.2018	1900453857	480.00 Revenue	PERSONAL PAYMENT	117407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453858	546.00 Revenue	PERSONAL PAYMENT	117407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453860	833.82 Revenue	PERSONAL PAYMENT	117582
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453861	3,995.04 Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453862	518.40 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453863	1,440.00 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900453864	888.00 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	12.06.2018 12.06.2018	1900453866 1900453870	252.48 Revenue 1,998.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118001 118320
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	12.06.2018	1900453870	552.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453876	451.20 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453877	1,328.00 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453878	341.00 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600		1900453881	733.77 Revenue	PERSONAL PAYMENT	119036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453884	552.30 Revenue	PERSONAL PAYMENT	119037
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453889	598.00 Revenue	PERSONAL PAYMENT	119245
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	12.06.2018 12.06.2018	1900453892 1900453894	331.38 Revenue 609.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	119352 119759
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	12.06.2018	1900453894	621.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	119759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453898	3.078.72 Revenue	PERSONAL PAYMENT	119762
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015		1900453899	-1.000.32 Revenue	PERSONAL PAYMENT	119945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453900	742.19 Revenue	PERSONAL PAYMENT	119945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	12.06.2018	1900453907	1,208.37 Revenue	PERSONAL PAYMENT	119945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	12.06.2018	1900453908	-1,208.37 Revenue	PERSONAL PAYMENT	119945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900453909	855.20 Revenue	PERSONAL PAYMENT	119979
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	12.06.2018	1900453911	426.12 Revenue 421.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120338 120338
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453912	421.44 Revenue 304.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120338
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600		1900453917	642.88 Revenue	PERSONAL PAYMENT	120960
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453918	1,008.00 Revenue	PERSONAL PAYMENT	120960
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453920	544.41 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	12.06.2018	1900453922	-305.60 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453923	1,301.85 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453924	287.96 Revenue	PERSONAL PAYMENT	121303
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	12.06.2018 12.06.2018	1900453925 1900453927	479.36 Revenue 2.968.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	121393 121459
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Homecare & Daycare Contributions	4191015	12.06.2018	1900453927	-254.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453935	568.08 Revenue	PERSONAL PATIMENT	122124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453939	1,200.00 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453942	1,392.00 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453943	1,184.40 Revenue	PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453947	1,155.00 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900453948	615.68 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900453949 1900453950	1,183.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	12.06.2018 12.06.2018	1900453950	320.64 Revenue 433.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123552 124042
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients Incl P. Budgets Direct Payments for clients Incl P. Budgets	6161600	12.06.2018	1900453953	1,230.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	124042
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453960	304.00 Revenue	PERSONAL PAYMENT	124991
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453963	430.80 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453964	949.92 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600		1900453967	1,152.00 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453968	902.40 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453974	1,920.00 Revenue	PERSONAL PAYMENT	126064

Service Label	Service Code	Service division	Service division coo	e Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900453975	680.00 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453976	543.48 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453979	552.00 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453980	2,400.16 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900453982	1,200.00 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900453988	897.00 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900453989	265.08 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900453990	2,356.60 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900453991	509.92 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900453993	2.915.96 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900453994	307.40 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900453999	3.000.00 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454000	451.00 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454003	749.55 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	12.06.2018	1900454005	-279.48 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454006	657.48 Revenue	PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454008	684.16 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454009	598.64 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454011	378.72 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600		1900454012	1.386.00 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454013	689.48 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454014	361.28 Revenue	PERSONAL PAYMENT	127362
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	12.06.2018	1900454014	555.88 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454018	506.88 Revenue	PERSONAL PAYMENT	127/83
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	12.06.2018	1900454022	844.80 Revenue	PERSONAL PAYMENT	128029 128459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P. Budgets Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454024	583.86 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454027	386.61 Revenue	PERSONAL PAYMENT	128905
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200			6161600	12.06.2018	1900454032	266.00 Revenue	PERSONAL PAYMENT	128905
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Dunst	Direct Payments for clients incl P. Budgets			1900454036	824.60 Revenue	PERSONAL PAYMENT	
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	12.06.2018 12.06.2018	1900454040	1.215.06 Revenue	PERSONAL PAYMENT	129238 129239
		ADULT SOCIAL CARE ADULT SOCIAL CARE						1900454043	1,215.06 Revenue 263.44 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018				129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454046	331.38 Revenue	PERSONAL PAYMENT	129347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	12.06.2018	1900454048	-292.32 Revenue	PERSONAL PAYMENT	129347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454051	292.50 Revenue	PERSONAL PAYMENT	129393
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454060	276.16 Revenue	PERSONAL PAYMENT	129410
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454062	473.40 Revenue	PERSONAL PAYMENT	129412
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454067	396.06 Revenue	PERSONAL PAYMENT	129551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600		1900454069	2,400.00 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454070	560.00 Revenue	PERSONAL PAYMENT	129633
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454073	445.20 Revenue	PERSONAL PAYMENT	129633
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454075	972.30 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454077	1,125.00 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454080	773.22 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454093	315.60 Revenue	PERSONAL PAYMENT	130719
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600		1900454104	480.00 Revenue	PERSONAL PAYMENT	130793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454112	2,325.92 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454114	718.04 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454115	1,046.50 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454116	354.56 Revenue	PERSONAL PAYMENT	132028
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	12.06.2018	1900454117	-287.84 Revenue	PERSONAL PAYMENT	132028
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454118	253.26 Revenue	PERSONAL PAYMENT	132028
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454122	789.00 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454127	347.16 Revenue	PERSONAL PAYMENT	132121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454129	3,200.12 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454130	2,218.99 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454131	1,471.96 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454132	1,471.96 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454134	575.97 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454144	1,546.32 Revenue	PERSONAL PAYMENT	132620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454147	400.00 Revenue	PERSONAL PAYMENT	132744
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454151	676.80 Revenue	PERSONAL PAYMENT	132834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454153	378.72 Revenue	PERSONAL PAYMENT	132908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454159	426.24 Revenue	PERSONAL PAYMENT	133085
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454162	336.12 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454163	996.64 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454167	883.68 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454170	484.00 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454171	504.96 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454174	552.00 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454175	360.00 Revenue	PERSONAL PAYMENT	133326
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454176	786.00 Revenue	PERSONAL PAYMENT	133326
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454178	311.68 Revenue	PERSONAL PAYMENT	133413
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454181	720.00 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454182	1,645.94 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454184	467.52 Revenue	PERSONAL PAYMENT	133688
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454187	376.64 Revenue	PERSONAL PAYMENT	133746
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454197	574.88 Revenue	PERSONAL PAYMENT	134001
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454198	928.20 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454199	412.80 Revenue	PERSONAL PAYMENT	134177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454204	1,326.76 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454205	528.20 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454214	392.00 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454215	392.00 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015		1900454216	-565.40 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454217	288.00 Revenue	PERSONAL PAYMENT	134352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454218	598.64 Revenue	PERSONAL PAYMENT	134352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454224	560.19 Revenue	PERSONAL PAYMENT	134470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454235	1,002.03 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454237	278.60 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454238	328.00 Revenue	PERSONAL PAYMENT	134673
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600		1900454239	575.97 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600		1900454243	962.58 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600		1900454244	631.20 Revenue	PERSONAL PAYMENT	134825
											134013

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		1900454246	267.72 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454248	1,558.20 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454249	1,073.04 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454250	816.00 Revenue	PERSONAL PAYMENT	134828
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	12.06.2018 12.06.2018	1900454255 1900454256	3,313.80 Revenue 856.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134869 134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454250	899.84 Revenue	PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454264	457.62 Revenue	PERSONAL PAYMENT	135020
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454266	2,160.00 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454268	1,538.64 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454269	315.60 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454270	650.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135038
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	12.06.2018 12.06.2018	1900454271 1900454274	650.88 Revenue 338.40 Revenue	PERSONAL PAYMENT	135038 135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454275	515.20 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	12.06.2018	1900454276	-309.72 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454280	1,410.00 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454281	1,974.00 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairment Tm	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454286	258.24 Revenue	PERSONAL PAYMENT	135381
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	12.06.2018 12.06.2018	1900454287 1900454291	441.84 Revenue 974.96 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135387 135494
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	12.06.2018	1900454291	597.60 Revenue	PERSONAL PAYMENT	135701
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	12.06.2018	1900454294	-340.32 Revenue	PERSONAL PAYMENT	135701
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454297	378.72 Revenue	PERSONAL PAYMENT	135866
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454304	456.00 Revenue	PERSONAL PAYMENT	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454305	1,090.74 Revenue	PERSONAL PAYMENT	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454306	276.16 Revenue	PERSONAL PAYMENT	136065
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	12.06.2018 12.06.2018	1900454316 1900454317	489.00 Revenue 552.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136154 136156
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Homecare & Daycare Contributions	4191015	12.06.2018	1900454317	-276.52 Revenue	PERSONAL PAYMENT	136156
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454320	362.94 Revenue	PERSONAL PAYMENT	136191
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454327	599.64 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	12.06.2018	1900454329	-352.32 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454334	252.48 Revenue	PERSONAL PAYMENT	136451
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454335	258.24 Revenue	PERSONAL PAYMENT	136451
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	12.06.2018 12.06.2018	1900454339 1900454356	564.00 Revenue 1,090.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136469 136556
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	12.06.2018	1900454350	394.50 Revenue	PERSONAL PAYMENT	136615
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454366	400.00 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454378	1,280.00 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454381	631.20 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454386	789.00 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454390	1,232.00 Revenue	PERSONAL PAYMENT	137080
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	12.06.2018 12.06.2018	1900454391 1900454403	270.00 Revenue 564.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137080 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	12.06.2018	1900454404	593.20 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454408	473.40 Revenue	PERSONAL PAYMENT	137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454410	316.00 Revenue	PERSONAL PAYMENT	137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454424	378.72 Revenue	PERSONAL PAYMENT	137348
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454426	340.60 Revenue	PERSONAL PAYMENT	137391
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	12.06.2018	1900454437	434.00 Revenue 268.26 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137557 137614
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P. Budgets Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454439	681.84 Revenue	PERSONAL PAYMENT	137614
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454443	1,009.92 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454445	294.56 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454457	1,099.72 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454465	260.37 Revenue	PERSONAL PAYMENT	137965
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454468	381.26 Revenue	PERSONAL PAYMENT	137965
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	12.06.2018 12.06.2018	1900454474	-317.20 Revenue 310.01 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137965 137966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454477	568.08 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454493	3,619.77 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454495	386.61 Revenue	PERSONAL PAYMENT	138130
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454499	1,080.00 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454503	1,438.28 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Visual Impairment Tm Older People Dunst	Direct Payments for clients incl P. Budgets Direct Payments for clients incl P. Budgets	6161600 6161600	12.06.2018	1900454506 1900454525	315.60 Revenue 331.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138230 138501
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P. Budgets Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454525	416.00 Revenue	PERSONAL PATIVIENT	138507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	12.06.2018	1900454528	-391.84 Revenue	PERSONAL PAYMENT	138507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454530	1,102.76 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454531	472.36 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454532	320.00 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600 6161600	12.06.2018	1900454533 1900454545	1,280.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138550 138599
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	12.06.2018	1900454545	743.12 Revenue 640.00 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454555	378.72 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454560	473.40 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454562	1,040.00 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454572	291.93 Revenue	PERSONAL PAYMENT	138800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454576	754.00 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	12.06.2018 12.06.2018	1900454579 1900454593	720.00 Revenue 1.949.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138872 139179
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	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		1900454593	1,949.92 Revenue 306.24 Revenue	PERSONAL PAYMENT	1391/9 139180
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	12.06.2018	1900454599	262.20 Revenue	PERSONAL PAYMENT	139180
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454600	615.42 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454601	607.53 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454608	692.64 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454611	331.40 Revenue	PERSONAL PAYMENT	139381
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	12.06.2018 12.06.2018	1900454624 1900454626	339.60 Revenue 393.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139489 139496
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	12.06.2018	1900454626	1.375.68 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P. Budgets	6161600		1900454634	315.60 Revenue	PERSONAL PAYMENT	139548
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600		1900454638	386.61 Revenue	PERSONAL PAYMENT	139722

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		1900454642	290.20 Revenue	PERSONAL PAYMENT	139766
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600		1900454646	344 00 Revenue	PERSONAL PAYMENT	139787
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454659	315.60 Revenue	PERSONAL PAYMENT	139939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454662	338.40 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454663	883.68 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454665	423.75 Revenue	PERSONAL PAYMENT	139985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454667	580.00 Revenue	PERSONAL PAYMENT	140014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018		299.52 Revenue	PERSONAL PAYMENT	140014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454673	528.48 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454680	451.20 Revenue	PERSONAL PAYMENT	140074
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454685	510.00 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454689 1900454690	4,861.88 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Homecare & Daycare Contributions Direct Payments for clients incl P.Budgets	4191015 6161600	12.06.2018 12.06.2018	1900454690	-408.32 Revenue 378.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140168 140172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454695	451.20 Revenue	PERSONAL PAYMENT	140172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454704	600.00 Revenue	PERSONAL PAYMENT	140327
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P. Budgets	6161600	12.06.2018		276.15 Revenue	PERSONAL PAYMENT	140336
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018		571.20 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454727	804.14 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454731	725.88 Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454736	1,395.00 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454741	768.00 Revenue	PERSONAL PAYMENT	140758
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454745	331.38 Revenue	PERSONAL PAYMENT	140825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454754	662.76 Revenue	PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454755	899.46 Revenue	PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454756	250.80 Revenue	PERSONAL PAYMENT	140855
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	12.06.2018 12.06.2018	1900454757 1900454758	450.52 Revenue 273.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140856 140856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	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	12.06.2018	1900454758	1,238.30 Revenue	PERSONAL PAYMENT	140856
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	12.06.2018	1900454759	870.00 Revenue	PERSONAL PATMENT	140803
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454771	1,313.76 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454774	323.12 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454775	840.00 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454776	2,177.64 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454790	900.00 Revenue	PERSONAL PAYMENT	141188
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018		663.04 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454803	852.48 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454805	923.80 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454808	273.84 Revenue	PERSONAL PAYMENT	141379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	12.06.2018	1900454811 1900454812	1,052.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141464 141465
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	12.06.2018	1900454812	1,568.00 Revenue 1.598.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141465
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	12.06.2018		1,598.40 Revenue 639.36 Revenue	PERSONAL PAYMENT	141465
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	12.06.2018	1900454815	757.44 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018		568.08 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454818	846.00 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454819	275.20 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454820	395.00 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454822	473.40 Revenue	PERSONAL PAYMENT	141512
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454827	4,608.30 Revenue	PERSONAL PAYMENT	141539
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	12.06.2018		931.02 Revenue	PERSONAL PAYMENT	141539
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	12.06.2018		331.38 Revenue	PERSONAL PAYMENT	141575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	12.06.2018		817.80 Revenue	PERSONAL PAYMENT	141628
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 6161600	12.06.2018 12.06.2018	1900454842 1900454848	315.60 Revenue 252.48 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141732 141947
	500			Learning Disab Pack							
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	12.06.2018 12.06.2018	1900454857 1900454865	3,230.08 Revenue 568.08 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142019 142162
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	12.06.2018	1900454876	351.44 Revenue	PERSONAL PATMENT	142102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018		758.28 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018		759.70 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454879	763.62 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454880	765.05 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	12.06.2018	1900454881	-280.68 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454885	394.80 Revenue	PERSONAL PAYMENT	142352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600		1900454890	1,838.20 Revenue	PERSONAL PAYMENT	142369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P. Budgets	6161600	12.06.2018		1,795.50 Revenue	PERSONAL PAYMENT	142469
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Phys Dis - Packages	Homecare & Daycare Contributions Direct Payments for clients incl P.Budgets	4191015 6161600	12.06.2018	1900454897	-268.40 Revenue 3.200.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142469 142476
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	12.06.2018	1900454991	880.00 Revenue	PERSONAL PAYMENT	142476
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454903	574.56 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454904	990.00 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600		1900454911	504.96 Revenue	PERSONAL PAYMENT	142519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900454914	464.10 Revenue	PERSONAL PAYMENT	142549
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454915	384.00 Revenue	PERSONAL PAYMENT	142553
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454917	759.00 Revenue	PERSONAL PAYMENT	142554
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454918	1,104.60 Revenue	PERSONAL PAYMENT	142554
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454922	284.04 Revenue	PERSONAL PAYMENT	142590
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454925	1,131.20 Revenue	PERSONAL PAYMENT	142593
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454927	382.20 Revenue	PERSONAL PAYMENT	142651
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454928	339.76 Revenue	PERSONAL PAYMENT	142651
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	12.06.2018 12.06.2018	1900454931 1900454934	302.00 Revenue 1.018.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142651 142676
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	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	12.06.2018		1,018.80 Revenue 902.40 Revenue	PERSONAL PAYMENT	1426/6
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients Incl P. Budgets Direct Payments for clients Incl P. Budgets	6161600	12.06.2018		498.60 Revenue	PERSONAL PAYMENT	142866
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	12.06.2018	1900454957	1,500.00 Revenue	PERSONAL PAYMENT	142891
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454963	444.00 Revenue	PERSONAL PAYMENT	142963
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454976	400.00 Revenue	PERSONAL PAYMENT	143103
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454981	1,500.00 Revenue	PERSONAL PAYMENT	143150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454984	883.68 Revenue	PERSONAL PAYMENT	143189
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454989	695.31 Revenue	PERSONAL PAYMENT	143266
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018		252.00 Revenue	PERSONAL PAYMENT	143275
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600		1900454996	2,112.49 Revenue	PERSONAL PAYMENT	143279
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900454997	2,252.88 Revenue	PERSONAL PAYMENT	143279

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 LB	Direct Payments for clients incl P.Budgets	6161600		1900454999	360.00 Revenue	PERSONAL PAYMENT	143280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900455012	683.20 Revenue	PERSONAL PAYMENT	143428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455015	400.00 Revenue	PERSONAL PAYMENT	143443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455021	780.00 Revenue	PERSONAL PAYMENT	143461
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455022	295.44 Revenue	PERSONAL PAYMENT	143461
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900455026	443.96 Revenue	PERSONAL PAYMENT	143466
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900455028	262.36 Revenue	PERSONAL PAYMENT	143492
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455033	472.36 Revenue	PERSONAL PAYMENT	143575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900455040	284.04 Revenue	PERSONAL PAYMENT	143644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455042	1,024.00 Revenue	PERSONAL PAYMENT	143655
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455051	446.60 Revenue	PERSONAL PAYMENT	143796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455052	733.20 Revenue	PERSONAL PAYMENT	143796
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	12.06.2018 12.06.2018	1900455053 1900455055	300.00 Revenue 607.53 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143796 143797
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	12.06.2018	1900455055	358.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143797
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	12.06.2018	1900455076	619.96 Revenue	PERSONAL PAYMENT	143903
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	12.06.2018	1900455077	823.13 Revenue	PERSONAL PAYMENT	143903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605	12.06.2018	1900455078	598.64 Revenue	PERSONAL PAYMENT	143904
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455082	630.00 Revenue	PERSONAL PAYMENT	143958
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455093	410.28 Revenue	PERSONAL PAYMENT	144162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455108	812.67 Revenue	PERSONAL PAYMENT	144351
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455115	1.125.18 Revenue	PERSONAL PAYMENT	144376
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	12.06.2018	1900455116	-509.24 Revenue	PERSONAL PAYMENT	144376
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455118	1,112.22 Revenue	PERSONAL PAYMENT	144380
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900455121	686.43 Revenue	PERSONAL PAYMENT	144405
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455124	1,949.92 Revenue	PERSONAL PAYMENT	144449
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455127	315.60 Revenue	PERSONAL PAYMENT	144490
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900455131	883.68 Revenue	PERSONAL PAYMENT	144519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455135	252.48 Revenue	PERSONAL PAYMENT	144568
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455139	331.38 Revenue	PERSONAL PAYMENT	144634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900455146	307.68 Revenue	PERSONAL PAYMENT	144649
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455147	400.00 Revenue	PERSONAL PAYMENT	144649
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455148	448.98 Revenue	PERSONAL PAYMENT	144665
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455151	2,213.12 Revenue	PERSONAL PAYMENT	144697
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	12.06.2018	1900455158 1900455159	1,262.40 Revenue 304.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144756 144756
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	12.06.2018 12.06.2018	1900455159	304.44 Revenue 1.541.43 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	
	500 500		5200 5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets			1900455163		PERSONAL PAYMENT PERSONAL PAYMENT	144769 144769
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 6161600	12.06.2018	1900455165	707.40 Revenue -848.97 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144769
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	12.06.2018	1900455167	-848.97 Revenue 1.040.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144769
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	12.06.2018		1,040.00 Revenue 477.28 Revenue	PERSONAL PAYMENT	144769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455172	-572.80 Revenue	PERSONAL PAYMENT	144769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018		520.00 Revenue	PERSONAL PAYMENT	144769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455176	-1.588.57 Revenue	PERSONAL PAYMENT	144769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455179	694.32 Revenue	PERSONAL PAYMENT	144829
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455175	252.48 Revenue	PERSONAL PAYMENT	144872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455192	813.54 Revenue	PERSONAL PAYMENT	144917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900455193	315.60 Revenue	PERSONAL PAYMENT	144918
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605	12.06.2018	1900455196	319.00 Revenue	PERSONAL PAYMENT	144925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455204	378.72 Revenue	PERSONAL PAYMENT	144965
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455206	510.00 Revenue	PERSONAL PAYMENT	144969
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900455207	1,036.00 Revenue	PERSONAL PAYMENT	145006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900455208	476.56 Revenue	PERSONAL PAYMENT	145012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900455210	2,310.00 Revenue	PERSONAL PAYMENT	145025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018		367.00 Revenue	PERSONAL PAYMENT	145026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455213	536.52 Revenue	PERSONAL PAYMENT	145027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455214	620.02 Revenue	PERSONAL PAYMENT	145032
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455216	295.32 Revenue	PERSONAL PAYMENT	145033
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455218	476.60 Revenue	PERSONAL PAYMENT	145045
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455222	360.00 Revenue	PERSONAL PAYMENT	145100
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455230 1900455235	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	145207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	12.06.2018 12.06.2018	1900455235	865.10 Revenue 762.30 Revenue	PERSONAL PAYMENT	145240 145348
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Singles Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455251	1,985.31 Revenue	PERSONAL PAYMENT	145421
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Carers Direct Payments	6160605	12.06.2018	1900455256	297.86 Revenue	PERSONAL PAYMENT	145471
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900455257	3.200.12 Revenue	PERSONAL PAYMENT	145472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455258	519.73 Revenue	PERSONAL PAYMENT	145500
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455259	2,142.20 Revenue	PERSONAL PAYMENT	145500
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455262	844.51 Revenue	PERSONAL PAYMENT	145529
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900455263	800.00 Revenue	PERSONAL PAYMENT	145530
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900455264	496.40 Revenue	PERSONAL PAYMENT	145531
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P. Budgets	6161600	12.06.2018		525.96 Revenue	PERSONAL PAYMENT	145550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P. Budgets	6161600	12.06.2018	1900455270	360.00 Revenue	PERSONAL PAYMENT	145550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	12.06.2018	1900455273	3,580.08 Revenue	PERSONAL PAYMENT	145586
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Homecare & Daycare Contributions	4191015	12.06.2018	1900455274	-289.92 Revenue	PERSONAL PAYMENT	145586
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Carers Direct Payments	6160605	12.06.2018	1900455276	368.57 Revenue	PERSONAL PAYMENT	145588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605	12.06.2018		252.86 Revenue	PERSONAL PAYMENT	145623
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100114465	550.00 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Home Care Supported Living	6151225 6151215	12.06.2018 12.06.2018	2100114467 2100115290	553.00 Revenue 223.94 Revenue	ELDER TECHNOLOGIES LTD HF TRUST LTD	144772 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215		2100115290	3.031.06 Revenue	HF 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	6151215		2100115290	3,031.06 Revenue 3,580.12 Revenue	HE TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005			-409.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.06.2018		2,869.36 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	HomeCare	6151225		2100115293	5,053.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.06.2018	2100115294	1,546.03 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115294	608.27 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115294	1,780.98 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.06.2018	2100115294	890.52 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115295	551.44 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115295	7,463.88 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.06.2018	2100115296	62.25 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.06.2018	2100115296	271.22 Revenue	HF TRUST LTD	100631

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	Supported Living	6151215		2100115296	3.905.97 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115297	3.855.80 Revenue	HE TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151215		2100115297	7.426.33 Revenue	NORWOOD SCHOOLS LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Day Care	6151230		2100115298	1,407.51 Revenue	NORWOOD SCHOOLS LTD	100717
				Learning Disab Pack							
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005 6151225	12.06.2018	2100115298 2100115299	-438.21 Revenue 519.09 Revenue	NORWOOD SCHOOLS LTD HELPERS HOMECARE LTD	100717 101125
	500			Older People Biggles	Home Care						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115300	342.11 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115301	325.36 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.06.2018		546.76 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115303	644.21 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115306	1,659.69 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115307	1,073.11 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115308	325.36 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.06.2018	2100115310	751.82 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115311	501.26 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.06.2018	2100115312	1,102.68 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115313	1,016.32 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.06.2018	2100115313	40.76 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.06.2018	2100115314	723.77 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.06.2018	2100115316	419.48 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.06.2018	2100115318	593.41 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.06.2018	2100115319	874.34 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.06.2018	2100115321	488.96 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.06.2018	2100115322	2.060.82 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115323	809.44 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.06.2018	2100115324	1.047.36 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115326	504.22 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.06.2018	2100115327	503.76 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115328	493.36 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115320	310.75 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115330	507.36 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225		2100115331	717.53 Revenue	HELPERS HOMECARE LTD	101125
		ADULT SOCIAL CARE ADULT SOCIAL CARE						2100115332	253.68 Revenue	HELPERS HOMECARE LTD	
SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages	Home Care	6151225					101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115334	502.32 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115335	311.36 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.06.2018	2100115338	879.64 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.06.2018		391.34 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115339	1,092.65 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115341	429.25 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115343	476.49 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115344	400.66 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.06.2018	2100115345	1,224.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115351	5,991.93 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.06.2018	2100115351	2,250.44 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.06.2018	2100115352	6,959.99 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.06.2018	2100115352	1,325.71 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.06.2018	2100115353	440.23 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.06.2018	2100115353	3,265.57 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.06.2018	2100115353	1,320.70 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215		2100115354	1,128.18 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	12.06.2018		3.042.72 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215		2100115355	2.917.77 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215		2100115355	2.025.63 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115357	301.80 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115357	1,942.92 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.06.2018	2100115359	2,028.62 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265		2100115360	226.10 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	Day Care	6151265	12.06.2018	2100115361	1,849.08 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	Day Care Day Care	6151230		2100115361	1,849.08 Revenue 1.769.60 Revenue	ELITE DAY SERVICES (FACTORED)	122065
	500										122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265		2100115363	491.40 Revenue	ELITE DAY SERVICES (FACTORED)	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115363	2,284.38 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.06.2018	2100115364	2,050.86 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.06.2018	2100115365	1,474.78 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265		2100115365	252.32 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115366	2,462.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115367	2,158.80 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115368	446.40 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115369	2,322.60 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270		2100115370	812.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270		2100115371	792.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270		2100115371	528.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115372	2,392.92 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115373	517.06 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	12.06.2018		550.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115375	1,746.45 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115376	472.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115377	571.12 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115378	1,442.24 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.06.2018	2100115379	1,034.95 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115380	454.30 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.06.2018	2100115381	825.75 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.06.2018	2100115382	1,768.55 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.06.2018	2100115383	1,000.33 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115384	415.44 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115384	92.32 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115385	531.05 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115386	392.34 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115389	619.15 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115389	619.15 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115390	392.36 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115391	454.30 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115391	692.40 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115392	421.85 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARETICALITI & HOUSING	300	ADDE: SOCIAL CARE	3230	oraci i coprezimptimi	none care	0131223	12.00.2010	2100113333	-21.03 Nevenue	A CAMING COMPANY LID	130147

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115394	911.02 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115394	95.59 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115395	1.262.10 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.06.2018	2100115396	1,438.85 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.06.2018		2,999.98 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115398	315.52 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.06.2018	2100115398	315.53 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.06.2018	2100115399	1,034.95 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.06.2018		201.95 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115400	201.95 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115401	1,506.04 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115403	562.75 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115403	1,675.90 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.06.2018	2100115403	461.65 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115404	1,429.85 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115406	1,692.20 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115407 2100115408	2,411.12 Revenue 336.85 Revenue	A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Home Care Home Care	6151225 6151225		2100115408	727.02 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist Older People Ampthil	Home Care	6151225		2100115411	403.90 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225	12.06.2018	2100115411	454.30 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115413	403.90 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225		2100115414	535.70 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115414	191.32 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115415	722.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.06.2018	2100115417	714.76 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.06.2018	2100115418	423.94 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.06.2018	2100115420	207.68 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.06.2018	2100115420	207.68 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115421	2,524.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115423	3,208.12 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210		2100115424	7,155.73 Revenue	CONDOVER COLLEGE LTD	138148
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.06.2018		611.82 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115426	269.95 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115427	541.03 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.06.2018	2100115428	1,302.91 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.06.2018		1,343.34 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115430	685.00 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115431	444.96 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.06.2018	2100115432	660.73 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115433	2,544.26 Revenue	THE CARING HANDS	138511
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	12.06.2018	2100115434 2100115435	2,612.01 Revenue 1,021.84 Revenue	THE CARING HANDS THE CARING HANDS	138511 138511
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil		6151225		2100115435	1,021.84 Revenue 1.067.23 Revenue	THE CARING HANDS THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care Day Care	6151225		2100115436	1,067.23 Revenue 990.00 Revenue	THE CAKING HANDS THE NEXT BEST PLACE LTD	138511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265		2100115438	60.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115439	787.50 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115439	514.53 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.06.2018	2100115442	410.86 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115443	258.25 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225	12.06.2018		854.73 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115446	340.48 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.06.2018	2100115447	332.13 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.06.2018	2100115448	313.89 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.06.2018	2100115449	438.52 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.06.2018	2100115450	467.83 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.06.2018	2100115451	423.57 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115456	309.08 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115457	340.48 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115458	692.63 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115459	340.48 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	12.06.2018	2100115460 2100115461	608.95 Revenue 435.73 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING	500			Older People Dunst	Home Care	6151225				CIVICARE (BEDS HERTS & BUCKS)	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Home Care Home Care	6151225 6151225	12.06.2018	2100115462 2100115463	410.40 Revenue 360.32 Revenue	CIVICARE (BEDS HERTS & BUCKS) TEONFA LTD	140910 142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115465	2.872.46 Revenue	EXECUTIVE CARE SERVICES	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	HomeCare	6151225		2100115466	410.44 Revenue	EXECUTIVE CARE SERVICES EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115467	166.88 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115467	102.09 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.06.2018	2100115468	3.636.00 Revenue	MEGA RESOURCES LTD	144102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115469	1.219.53 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.06.2018	2100115469	430.47 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.06.2018	2100115470	2,616.55 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.06.2018	2100115470	923.45 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.06.2018	2100115471	375.94 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115471	124.06 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115472	798.20 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115472	281.80 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.06.2018	2100115473	1,441.25 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115473	508.75 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115474	496.66 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115474	175.34 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115475	2,115.69 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
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		2100115475 2100115477	764.31 Revenue 2,384.41 Revenue	KNIGHTINGLES HEALTHCARE LTD (F KNIGHTINGLES HEALTHCARE LTD (F	144879 144879
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		2100115477	2,384.41 Revenue 841.59 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225		2100115477	602.68 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225		2100115478	1.707.32 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	HomeCare	6151225		2100115478	1,707.32 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225		2100115479	486.15 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.06.2018	2100115480	2,596.00 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115481	510.04 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115482	510.04 Revenue	CHURCH FARM ARDELEY CIC	144890

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Learning Disab Pack	Expenditure Category Day Care	Expenditure code 6151230	Date 12.06.2018	Transaction number 2100115483	Net Amount Capital or Revenue 1.020.08 Revenue	Supplier name CHURCH FARM ARDELEY CIC	Supplier ID 144890
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151230	12.06.2018	2100115483	1,020.08 Revenue 412.10 Revenue	LIMA HOMECARE LTD	144890
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	R & M ñ CBC-wide	Grounds Maintenance Costs	6122300	12.06.2018	5100115484	1,747.73 Revenue	DJT SURFACING LTD	141054
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	12.06.2018	5100825082	249.999.99 Revenue	SOFTCAT	124454
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Bedford Square	Mouchel use only - Responsive R&M	6121060	12.06.2018	5100826587	240.00 Revenue	AFS CONTROL SYSTEMS	114801
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Integr Transport Ops	Vehicle Fuel	6130405	12.06.2018	5100826588	690.83 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	12.06.2018	5100826590	252.32 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt & Maint	Vehicle Fuel	6130405	12.06.2018	5100826591	450.69 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Fleet - Edu Service	Vehicle Fuel	6130405	12.06.2018	5100826593	711.92 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicle Fuel	6130405	12.06.2018	5100826594	284.22 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	12.06.2018	5100826644	25.01 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	12.06.2018	5100826644	62.21 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	12.06.2018	5100826644	56.20 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	12.06.2018	5100826644	56.89 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	HIGHWAYS TRANSPORTATION TRANSPORT	6400 6410	NRSWA	Vehicle Fuel Vehicle Fuel	6130405 6130405	12.06.2018	5100826644 5100826646	52.57 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet Fleet - Edu Service	Vehicle Fuel	6130405	12.06.2018 12.06.2018	5100826646	1,859.03 Revenue 1.432.42 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Recharges	6131200	12.06.2018	5100826646	73.33 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Vehicle Fuel	6130405	12.06.2018	5100826647	106.04 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Fleet - Edu Service	Vehicle Fuel	6130405	12.06.2018	5100826647	119.14 Revenue	ALL STAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Integr Transport Ops	Vehicle Fuel	6130405	12.06.2018	5100826647	69.66 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	12.06.2018	5100826647	121.41 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expenses	6140800	12.06.2018	5100826667	400.00 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expenses	6140800	12.06.2018	5100826683	240.00 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expenses	6140800	12.06.2018	5100826685	240.00 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expenses	6140800	12.06.2018	5100826713	240.00 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expenses	6140800	12.06.2018	5100826714	240.00 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Professional Services - Other	6141040	12.06.2018	5100827221	497.50 Revenue	LUTON INTERPRETING & TRANSLATI	138810
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Management Team	Voluntary Associations	6151700	12.06.2018	5100828675	15,000.00 Revenue	FAMILIES UNITED NETWORK	131021
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	7630 7630	R & M ñ CBC-wide Service Directorate	Grounds Maintenance Costs Repairs Alterations and Maintenance of Buildings	6122300 6121000	12.06.2018 12.06.2018	5100829315 5100829316	1,532.88 Revenue 257.69 Revenue	DJT SURFACING LTD DJT SURFACING LTD	141054 141054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	12.06.2018		257.69 Revenue 257.69 Revenue	DJT SURFACING LTD DJT SURFACING LTD	141054
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Cleaning and Domestic Supplies	6122100	12.06.2018	5100829317	440.34 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Strategic Transport	Venue Hire	6120405	12.06.2018	5100829356	261.00 Revenue	STEVENAGE LEISURE LTD	119745
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Strategic Transport	Professional Services - Other	6141040	12.06.2018	5100829350	600.00 Revenue	EXISTENCE LTD	143591
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Strategic Transport	Professional Services - Other	6141040	12.06.2018	5100829460	3.360.00 Revenue	EXISTENCE LTD	143591
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	12.06.2018	5100829573	3,657.00 Revenue	SOFTCAT	124454
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Houghton Hall Park	Furniture Equipment and Materials	6140000	12.06.2018	5100829601	409.00 Revenue	METROSIGNS 2000 (BEDFORD) LTD	100826
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Grounds Maintenance Costs	6122300	12.06.2018	5100829602	220.00 Revenue	APEX TREE SPECIALISTS	102682
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Director of Resource	Building Expenses General	6122000	12.06.2018	5100829628	410.85 Revenue	DUNSTABLE LOCK & SAFE CO	107525
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Diploma Gateway 3	Professional Services - Other	6141040	12.06.2018	5100829648	278.64 Revenue	TEACHING PERSONNEL LTD	104135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture & Equipment Repairs & Maintenance	6140010	12.06.2018		226.15 Revenue	ADVANCE INNOVATION LTD	141550
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	12.06.2018	5100829894	11,013.00 Revenue	WELLS PARK SCHOOL	141466
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Highways Work	6151600	12.06.2018	5100829920	280.00 Revenue	G MOORE HAULAGE LTD	100763
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	HIGHWAYS TRANSPORTATION INFORMATION TECHNOLOGY	6400 7410	Rights of Way West Corp IT Costs	Highways Work Computer Costs - General	6151600 6142420	12.06.2018 12.06.2018	5100829920 5100829922	280.00 Revenue 1.263.10 Revenue	G MOORE HAULAGE LTD PROBRAND LIMITED	100763 123759
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	7410 5100	Repairs cyclical	HRA - Gas Central Heating Maintenance	6125020	12.06.2018	5100829922	1,263.10 Revenue 19.419.65 Revenue	SUN REALM HEATING CO LTD	123759
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018		839.90 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	12.06.2018		1.197.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	12.06.2018	5100830048	1,953.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018	5100830049	1.638.89 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	12.06.2018	5100830051	1,901.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	12.06.2018	5100830052	1,535.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	12.06.2018	5100830053	1,507.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Outreach Additional	Direct School Support	6151335	12.06.2018	5100830073	840.00 Revenue	WEATHERFIELD SCHOOL (ACADEMY)	103107
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	12.06.2018		2,877.38 Capital	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	12.06.2018	5100830077	9,194.37 Capital	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	12.06.2018	5100830078	4,317.92 Revenue	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 5000	Repairs day to day	Day to Day Repairs - All Areas	6125080	12.06.2018	5100830079 5100830080	3,775.63 Revenue	PURDY CONTRACTS LTD	140371 140371
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	5000	Capital - Soc. Care	Private Contractors	6151500 6125080	12.06.2018 12.06.2018	5100830080 5100830081	373.30 Capital 1.470.96 Revenue	PURDY CONTRACTS LTD PURDY CONTRACTS LTD	1403/1 140371
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Repairs day to day Kingsland	Day to Day Repairs - All Areas Mouchel use only - Responsive R&M	6121060	12.06.2018	5100830081	340.00 Revenue	METRO ROD (BEDEORD) LTD	1403/1
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Mouchel use only - Responsive R&M	6121060	12.06.2018	5100830107	243.00 Revenue	PROTEC FIRE DETECTION PLC	128806
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	12.06.2018	5100830131	11.064.00 Revenue	AAREON UK LIMITED	130266
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	12.06.2018	5100830141	438.90 Revenue	BDP SOCIAL CARE LTD	115781
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	12.06.2018	5100830145	1,096.31 Revenue	YOUNG EPILEPSY	139776
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	12.06.2018	5100830231	316.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	12.06.2018	5100830232	216.66 Revenue	ARGOS LTD	106188
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Community Phy. Activ	Professional Services - Other	6141040	12.06.2018	5100830319	1,050.00 Revenue	STEVENAGE LEISURE LTD	119745
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	12.06.2018		235.79 Revenue	ARGOS LTD	106188
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	12.06.2018	5100830324	1,044.55 Revenue	SOFTCAT	124454
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	12.06.2018	5100830325	1,154.13 Revenue	SOLON SECURITY	127630
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE SAFEGUARDING & EARLY HELP	5200 4100	Alison Hse Residenti Children's Centres	Catering Supplies Repairs Alterations and Maintenance of Buildings	6140200 6121000	12.06.2018 12.06.2018	5100830331 5100830343	300.01 Revenue 350.00 Revenue	BRAKE BROS FOOD SERVICE LTD D J GRANGER LANDSCAPES LTD	100299 105231
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Furniture Equipment and Materials	6140000	12.06.2018		66.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Furniture Equipment and Materials	6140000	12.06.2018		266.65 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Furniture Equipment and Materials	6140000	12.06.2018		5.79 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500	12.06.2018	5100830367	1.800.00 Revenue	CARTER BROWN LTD	113954
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	St Christophers	Residential Care Home Placements	6151210	12.06.2018	5100830418	112,403.09 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Professional Services - Consultancy	6141020	12.06.2018	5100830455	228.00 Revenue	SUPPLY TEACHING LTD	106236
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Minerals& Waste Team	Training	6116200	12.06.2018	5100830574	560.00 Revenue	MINERAL PRODUCTS ASSOCIATION L	134587
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Thorn Turn	Mouchel use only - Planned Servicing	6121070	12.06.2018		238.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	12.06.2018		294.86 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Agency Staff	6110000	12.06.2018		1,332.50 Revenue	SEVEN RESOURCING LTD	144901
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	General Transport Costs	6131000	12.06.2018	5100830839	295.00 Revenue	EXPRESSLINES LTD	104244
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	12.06.2018	5100830876 5100830877	2,413.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601 400	TRANSPORT EDUCATION & TRANSFORMATION	6410 4200	SEN SN Schools Beds LSCB - Training	Transport Contracts Venue Hire	6151520 6120405	12.06.2018 12.06.2018	5100830877 5100830882	869.00 Revenue 185.00 Revenue	BEDFORD EXECUTIVE TRAVEL LUTON BOROUGH COUNCIL	138245 103640
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire Venue Hire	6120405	12.06.2018		63.00 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	12.06.2018	5100831051	200.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	12.06.2018	5100831051	143.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	12.06.2018		3.00 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	12.06.2018	5100831162	10,922.65 Revenue	BEDFORD HOSPITAL NHS TRUST	100964

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Ampthill Courthouse	Other Local Authority Waste Contracts	6150210		5100831163	250.30 Revenue	BEDFORD BOROUGH COUNCIL	109540
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	12.06.2018	5100831166	600.00 Revenue	WHITMORE PLANT	108992
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	12.06.2018	5100831166	800.00 Revenue	WHITMORE PLANT	108992
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	12.06.2018		1,700.00 Revenue	WHITMORE PLANT	108992
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	12.06.2018	5100831193	583.20 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040		5100831195	351.46 Revenue	DAYLA LTD	102866
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	ICT Costs Software	6142415	12.06.2018		334.17 Revenue	PERSON CENTRED SOFTWARE LTD	144191
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Farm Estate	Grounds Maintenance Costs	6122300		5100831242	685.00 Revenue	PERSONAL PAYMENT	100152
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	12.06.2018	5100831246	1,642.66 Capital	ACE FENCING (SOUTHERN) LTD	111746
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	12.06.2018		320.29 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	12.06.2018		405.00 Revenue	FUTURE SIGNS & GRAPHICS LIMITE	130335
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION INFORMATION TECHNOLOGY	6400 7410	Traffic Management	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	12.06.2018 12.06.2018	5100831397 5100831401	2,008.00 Revenue 26.500.00 Revenue	RSPB HYTEC INFO	100946 131948
SOCIAL CARE HEALTH & HOUSING	601 500	HOUSING SERVICES (HRA)	7410 5100	Operating Overheads Repairs Voids	Professional Services - Consultancy Repairs Voids - All Areas	6141020 6125110	12.06.2018	5100831401	26,500.00 Revenue 1.850.00 Revenue	M C S CONTRACT CLEANING LTD	131948 100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Furniture Equipment and Materials	6140000		5100831451	6,368.63 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	iBCF AD Resources	Professional Services - Other	6141040	12.06.2018		8.185.89 Revenue	COMMUNITY CATALYSTS CIC	138106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200		5100831548	333.06 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Contract Hire	6131005		5100831585	3.398.88 Revenue	LEX AUTOLEASE LIMITED	102346
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Property Maint/Fac	Professional Services - Consultancy	6141020	12.06.2018	5100831616	2,425.00 Revenue	PEOPLETOO LTD	143046
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Property Maint/Fac	Professional Services - Consultancy	6141020	12.06.2018	5100831616	5,875.00 Revenue	PEOPLETOO LTD	143046
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Venue Hire	6120405	12.06.2018	5100831623	252.00 Revenue	THE RUFUS CENTRE	119343
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expenses	6140800	12.06.2018	5100831648	24,394.27 Revenue	PEAC (UK) LTD	102665
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Adult Safeguarding	Training	6116200	12.06.2018	5100831694	4,500.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Venue Hire	6120405	12.06.2018	5100831696	918.00 Revenue	THE DUNSTABLE SALVATION ARMY	102562
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Training	6116200	12.06.2018		525.00 Revenue	AWARENESS TRAINING LTD	140726
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Other	6141040	12.06.2018	5100831745	4,658.33 Revenue	VALUING CARE LTD	144175
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Training Costs for Non CBC Employees	6151730	12.06.2018	5100831786	800.00 Revenue	CREATIVE CASCADE UK LTD	127243
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Training Costs for Non CBC Employees	6151730	12.06.2018	5100831786	27.00 Revenue	CREATIVE CASCADE UK LTD	127243
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Grounds Maintenance Costs	6122300		5100831856	220.00 Revenue	APEX TREE SPECIALISTS	102682
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Grounds Maintenance Costs	6122300	12.06.2018	5100831857	400.00 Revenue	APEX TREE SPECIALISTS	102682
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	12.06.2018	5100831859	268.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	12.06.2018	5100831991	320.29 Revenue	PERSONAL PAYMENT	145634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	EPH other costs	Computer Costs Hardware Purchases	6142410	12.06.2018	5100832063	1,634.47 Revenue	PEAC (UK) LTD	102665
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Training Costs for Non CBC Employees	6151730	12.06.2018	5100832150	400.00 Revenue	PERSONAL PAYMENT	142973
RESOURCES RESOURCES	150	PEOPLE PEOPLE	7300 7300	Children's WFD Early Years WD Act.	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730 6151730	12.06.2018 12.06.2018	5100832151 5100832152	400.00 Revenue 400.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142973 142973
	150	PEOPLE PEOPLE	7300 7300			6151/30 6151730	12.06.2018	5100832152	400.00 Revenue 400.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	1429/3 142973
RESOURCES	150 150			Early Years WD Act.	Training Costs for Non CBC Employees						
RESOURCES CHILDREN'S SERVICES	400	PEOPLE EDUCATION & TRANSFORMATION	7300 4200	Early Years WD Act. TFACH	Training Costs for Non CBC Employees	6151730 6141040	12.06.2018 12.06.2018		400.00 Revenue 256.10 Revenue	PERSONAL PAYMENT SUZANNE BATES	142973 136039
RESOURCES	150	PEOPLE RANSFORMATION	7300	Children's WFD	Professional Services - Other Training Costs for Non CBC Employees	6151730	12.06.2018	5100832192	400.00 Revenue	PERSONAL PAYMENT	136039
CHILDREN'S SERVICES	400	FDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors	6151730	12.06.2018		400.00 Revenue	JENNY MURDOCH	142973
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Postages	6142000	12.06.2018	5100832155	214.27 Revenue	ROYAL MAIL	100877
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	12.06.2018	5100832291	17,303.00 Revenue	MARSTON VALE MIDDLE SCHOOL	101349
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Mouchel use only - Responsive R&M	6121060	12.06.2018	5100832347	250.19 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	12.06.2018	5100832381	1.260.00 Revenue	ROBERT BLANE HOLDINGS	106446
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	12.06.2018		600.00 Revenue	PERSONAL PAYMENT	106446
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Community Phy. Activ	Professional Services - Other	6141040	12.06.2018	5100832391	-1.050.00 Revenue	STEVENAGE LEISURE LTD	119745
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Therapies	Professional Services - Other	6141040	12.06.2018	5100832423	402.00 Revenue	JUDITH BUCHANAN	117385
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Therapies	Professional Services - Other	6141040	12.06.2018	5100832424	652.00 Revenue	JUDITH BUCHANAN	117385
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Therapies	Professional Services - Other	6141040	12.06.2018	5100832425	405.00 Revenue	JUDITH BUCHANAN	117385
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	12.06.2018	5100832477	240.06 Revenue	ENTERTAINMENT ONE UK LTD	133431
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Professional Services - Other	6141040	12.06.2018	5100832478	360.00 Revenue	IAN NYE	139501
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	12.06.2018	5100832607	1,183.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	12.06.2018	5100832608	1,183.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Biggleswade	Agency Staff	6110000	12.06.2018	5100832609	1,035.92 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000	12.06.2018	5100832610	984.56 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	12.06.2018	5100832611	3,140.25 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Consultation & Intel	Agency Staff	6110000	12.06.2018	5100832612	503.14 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000		5100832613	13,228.53 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	12.06.2018		21,363.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	12.06.2018	5100832615	6,331.28 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House LD North Salaries	Agency Staff Agency Staff	6110000 6110000	12.06.2018 12.06.2018	5100832616 5100832617	10,284.45 Revenue 366.39 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6110000	12.06.2018	5100832617	905.40 Revenue	COMENSURA LTD COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Emergency Duty Team Acommodation Based	Agency Staff Agency Staff	6110000	12.06.2018	5100832619	445.74 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SOLUTIONS (GF)	5100	Acommodation Based Housing Solutions	Agency Staff Agency Staff	6110000		5100832619	2.864.47 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	12.06.2018	5100832621	1.798.99 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	12.06.2018	5100832622	777.03 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	12.06.2018	5100832624	1.222.95 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000	12.06.2018	5100832625	2.274.61 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	12.06.2018	5100832626	918.35 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	12.06.2018	5100832627	793.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	12.06.2018	5100832628	2,312.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	12.06.2018	5100832629	1,425.88 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.06.2018	5100832630	2,299.97 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000		5100832631	1,358.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040	12.06.2018	5100832632	1,035.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.06.2018	5100832633	1,497.28 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	12.06.2018	5100832634	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000		5100832635	1,165.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000		5100832636	863.86 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000		5100832637	1,035.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000		5100832638	1,369.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team OT Team	Agency Staff	6110000	12.06.2018	5100832639 5100832640	1,795.59 Revenue	COMENSURA LTD COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Agency Staff	6110000 6110000	12.06.2018 12.06.2018	5100832640	1,105.80 Revenue 993.02 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar OT Team	Agency Staff Agency Staff	6110000 6110000		5100832641 5100832642	1,521.24 Revenue	COMENSURA LTD COMENSURA LTD	1417/3 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff Agency Staff	6110000		5100832642	2,305.14 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff Professional Services - Other	6141040		5100832643	2,305.14 Revenue 715.30 Revenue	COMENSURATED	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000		5100832645	431.12 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000		5100832646	459.43 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000		5100832647	2,920.04 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040		5100832648	1,070.85 Revenue	COMENSURA LTD	141773
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit OT Team	Expenditure Category Agency Staff	Expenditure code 6110000	Date 12.06.2018	Transaction number 5100832649	Net Amount Capital or Revenue 2.594.07 Revenue	Supplier name COMENSURA LTD	Supplier ID 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	AD Bus & Performance	Agency Staff Professional Services - Other	6141040	12.06.2018	5100832649	1,480.95 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Business Development	Agency Staff	6110000	12.06.2018	5100832651	291.84 Revenue	COMENSURALID COMENSURALID	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000	12.06.2018	5100832653	579.12 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	12.06.2018	5100832654	2.433.06 Revenue	COMENSURATED	141773
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	12.06.2018	5100832656	1.549.94 Revenue	COMENSURALTD	141773
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	12.06.2018	5100832657	1,628.40 Revenue	COMENSURALTD	141773
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Agency Staff	6110000	12.06.2018	5100832659	543.79 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Finance	Agency Staff	6110000	12.06.2018	5100832661	354.32 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	12.06.2018	5100832662	816.96 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	12.06.2018	5100832663	808.80 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Property Assets	Agency Staff	6110000	12.06.2018	5100832664	3,154.36 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Agency Staff	6110000	12.06.2018	5100832665	711.98 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Agency Staff	6110000	12.06.2018		1,158.12 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	12.06.2018	5100832667	738.78 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	12.06.2018	5100832668	667.48 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	12.06.2018	5100832669	732.26 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601 400	FACILITIES MANAGEMENT SAFEGUARDING & EARLY HELP	7630 4100	Property Maint/Fac Educ Psych & SEND	Agency Staff	6110000 6110000	12.06.2018	5100832670 5100832675	852.53 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Domestic Abuse Serv	Agency Staff Agency Staff	6110000	12.06.2018	5100832675	5,093.28 Revenue 378.19 Revenue	COMENSURATED	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Agency Staff Agency Staff	6110000	12.06.2018	5100832677	822.46 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000	12.06.2018	5100832678	2,555.26 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	12.06.2018		7.900.00 Revenue	LANARCA LTD	144801
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Training	6116200	12.06.2018	5100832700	1.180.00 Revenue	FULL CIRCLE PRODUCTIONS (LONDO	142875
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	12.06.2018	5100832729	45.50 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	12.06.2018	5100832729	257.85 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	12.06.2018	5100832730	48.02 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	12.06.2018	5100832730	272.10 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	12.06.2018	5100832737	44.31 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	12.06.2018	5100832737	251.11 Revenue	PENNA PLC	141195
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Advertising and Publicity	6116305	12.06.2018	5100832739	337.36 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	12.06.2018		353.32 Revenue	DGM SERVICES LTD	134875
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000	12.06.2018	5100832873	1,620.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000	12.06.2018	5100832874	1,324.05 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Professional Services - Other	6141040	12.06.2018	5100832875	2,759.71 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	12.06.2018	5100832911	2,088.10 Revenue	COMENSURALTD	141773
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	INFORMATION TECHNOLOGY TRANSPORT	7410 6410	Operating Overheads	Agency Staff	6110000 6151520	12.06.2018		1,561.76 Revenue 922.90 Revenue	COMENSURA LTD BEDFORD EXECUTIVE TRAVEL	141773 138245
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	12.06.2018 12.06.2018		1.736.90 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	12.06.2018	5100832924	1,736.90 Revenue	REDEORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	12.06.2018	5100832925	1,298.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018		429.90 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	12.06.2018	5100832975	60.108.82 Revenue	BEDFORD BOROUGH COUNCIL	109540
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Mouchel use only - Planned Servicing	6121070	12.06.2018	5100833036	497.75 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Mouchel use only - Planned Servicing	6121070	12.06.2018		341.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Repairs Alterations and Maintenance of Buildings	6121000	12.06.2018	5100833039	281.75 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	12.06.2018	5100833041	682.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	12.06.2018		383,395.00 Capital	HENLOW C OF E ACADEMY	111044
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	12.06.2018		100,000.00 Capital	HOLYWELL C OF E ACADEMY	112351
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	12.06.2018	5100833054	1,100.00 Revenue	TURNER ENGINE POWERED SERVICES	140331
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	12.06.2018	5100833062	2,106.00 Revenue	GEMINI CARS LTD	144896
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 601	ADULT SOCIAL CARE TRANSPORT	5200 6410	Townsend Centre	Agency Staff	6110000 6151520	12.06.2018	5100833063 5100833066	873.10 Revenue	COMENSURA LTD PREMIER MINIBUS & CAR HIRE LTD	141773 135406
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410 6410	Mainstream Schools SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	12.06.2018 12.06.2018	5100833066 5100833067	4,050.00 Revenue 1.729.65 Revenue	BURGIN TAXIS	135406 122779
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts Transport Contracts	6151520	12.06.2018		1,729.65 Revenue 3,600.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	122//9
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts Transport Contracts	6151520	12.06.2018		4.500.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
RESOURCES	150	FINANCE	7200	Blue Badge (Disabled	Professional Services - Other	6141040	12.06.2018	5100833070	1,350.00 Revenue	DEPENDABILITY LTD	138070
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	12.06.2018	5100833072	2.880.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	12.06.2018	5100833074	4,500.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	12.06.2018	5100833075	4,500.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	12.06.2018	5100833076	3,240.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	12.06.2018	5100833078	3,960.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	12.06.2018	5100833079	4,230.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	12.06.2018	5100833080	4,500.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	12.06.2018		840.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	12.06.2018	5100833082	2,966.88 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	602 602	BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT	6300 6300	Adult Skills Budget Adult Skills Budget	Private Contractors Private Contractors	6151500 6151500	12.06.2018 12.06.2018	5100833084 5100833089	5,040.00 Revenue 22.442.93 Revenue	IMH PEER SUPPORT SPORT SUPPORT SERVICES LTD	142437 143516
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Waste Operations	External Legal Costs	6141045	12.06.2018	5100833092	217.50 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	12.06.2018		3.240.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	12.06.2018	5100833098	212.15 Revenue	STRAIGHT MANUFACTORING LTD	131994
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018		3,150.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018	5100833100	2,700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018	5100833101	2,700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018		762.30 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018		839.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018		1,198.89 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Professional Services - Consultancy	6141020	12.06.2018	5100833105	14,000.00 Revenue	PERMANENT FUTURES LTD	127201
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Other Local Authority Waste Contracts	6150210	12.06.2018	5100833107	758.55 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	FACILITIES MANAGEMENT ENVIRONMENTAL SERVICES	7630 6800	Dunstable Office Grounds Maint - Mid	Other Local Authority Waste Contracts Private Contractors	6150210 6151500	12.06.2018 12.06.2018		1,077.87 Revenue 354.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES M J GRANGER GROUNDS MAINTENANC	119063 100150
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 500	ENVIRONMENTAL SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 5000	Grounds Maint - Mid Capital - Soc. Care	Private Contractors Repairs Alterations and Maintenance of Buildings	6151500 6121000	12.06.2018 12.06.2018		354.00 Revenue 288.00 Capital	M J GRANGER GROUNDS MAINTENANC BEARINGS STRUCTURAL SOLUTIONS	100150 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 6121000	12.06.2018		288.00 Capital 288.00 Capital	BEARINGS STRUCTURAL SOLUTIONS BEARINGS STRUCTURAL SOLUTIONS	141817 141817
COMMUNITY SERVICES REGEN	601	FNVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	12.06.2018		288.00 Capital 2.006.00 Revenue	BEARINGS STRUCTURAL SOLUTIONS BIOGEN (LIK) LTD	141817
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Grants/Subscriptions/Contributions given	6144300	12.06.2018	5100833124	5.128.74 Revenue	BIOGUARD HYGIENE SOLUTIONS	145047
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	12.06.2018	5100833124	30.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	12.06.2018	5100833130	1,650.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors	6151500	12.06.2018		2,005.64 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	12.06.2018	5100833138	210.00 Capital	NETWORK COMMUNICATION SYSTEMS	145526
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018	5100833151	3,875.40 Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018		3,708.00 Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520			2,048.40 Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	12.06.2018	5100833154	949.20 Revenue	GEMINI CARS LTD	144896

Service Label COMMUNITY SERVICES REGEN	Service Code 601	Service division TRANSPORT	Service division code 6410	Organisational unit SEN SN Schools Beds	Expenditure Category Transport Contracts	Expenditure code 6151520	Date 12.06.2018	Transaction number 5100833155	Net Amount Capital or Revenue 1.584.00 Revenue	Supplier name GEMINI CARS LTD	Supplier ID 144896
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SIN SCHOOLS BEGS SEN Transport	Transport Contracts Transport Contracts	6151520	12.06.2018	5100833155	1,188.00 Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	12.06.2018	5100833156	1,606.50 Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	12.06.2018	5100833158	1.886.40 Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	12.06.2018		1,930.40 Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018	5100833160	1.944.00 Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018	5100833161	3,916.80 Revenue	GEMINI CARS LTD	144896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Subscriptions	6144305	12.06.2018	5100833170	2,341.74 Revenue	FOSTERING NETWORK	100810
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Subscriptions	6144305	12.06.2018	5100833171	4,646.00 Revenue	FOSTERING NETWORK	100810
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Special Facilities	6141000	12.06.2018		843.36 Revenue	ASSESSMENT & QUALIFICATIONS AL	105320
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Subscriptions	6144305	12.06.2018		1,250.00 Revenue	ADOPTION UK	109536
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	12.06.2018		5,712.00 Revenue	ARTERIA MENTORING SUPPORT LTD	140570
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5000	Repairs day to day	Day to Day Repairs - All Areas	6125080	12.06.2018	5100833200 5100833202	316.67 Revenue	LOCK SERVICES	100236
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	5100	Capital - Soc. Care Repairs cyclical	Repairs Alterations and Maintenance of Buildings HRA Lift Maintenance	6121000 6125070	12.06.2018 12.06.2018	5100833202	250.00 Capital 240.00 Revenue	NETWORK COMMUNICATION SYSTEMS NETWORK COMMUNICATION SYSTEMS	145526 145526
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018		272.16 Revenue	PERSONAL PAYMENT	145526
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	12.06.2018	5100833222	2.612.25 Revenue	THAME PLANNING CONSULTANCY LTD	131678
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	12.06.2018	5100833228	6.666.50 Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Highways Work	6151600	12.06.2018	5100833234	404.80 Revenue	MCVEIGH PARKER & CO LTD	137227
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Highways Work	6151600	12.06.2018	5100833234	450.80 Revenue	MCVEIGH PARKER & CO LTD	137227
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Management Team	Voluntary Associations	6151700	12.06.2018	5100833240	15,000.00 Revenue	BEDFORD & DISTRICT CEREBAL PAL	121115
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	12.06.2018	5100833242	339.21 Capital	NETWORK COMMUNICATION SYSTEMS	145526
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500	12.06.2018	5100833245	309.86 Revenue	GROWING BEDS RECYCLING SERVS (108069
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	12.06.2018	5100833251	2,700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500	12.06.2018	5100833252	1,456.56 Revenue	GROWING BEDS RECYCLING SERVS (108069
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors	6151500	12.06.2018		2,508.24 Revenue	GROWING BEDS RECYCLING SERVS (108069
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE PUBLIC PROTECTION	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	12.06.2018	5100833270	670.00 Revenue	SCAN ALARMS CASS LTD	145350
COMMUNITY SERVICES REGEN	601		6830	Public Protection	Printing Stationery and General Office Expenses	6140800	12.06.2018		380.00 Revenue	ROYAL SOCIETY FOR PUBLIC HEALT	131871
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601 400	FACILITIES MANAGEMENT SAFEGUARDING & EARLY HELP	7630 4100	Service Directorate Fostering - In House	Other Local Authority Waste Contracts In House Fostering Allowances (New)	6150210 6151804	12.06.2018 12.06.2018	5100833285 5100833286	437.17 Revenue 341.22 Revenue	BEDFORD BOROUGH COUNCIL MRS S THORNE	109540 100870
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	12.06.2018	5100833296	1.000.00 Revenue	PERSONAL PAYMENT	145540
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mnet.	Professional Services - Consultancy	6141020	12.06.2018		1.024.98 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mnet.	Professional Services - Consultancy	6141020	12.06.2018		524.76 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	12.06.2018	5100833314	687.83 Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mngt.	Professional Services - Consultancy	6141020	12.06.2018	5100833328	368.66 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mngt.	Professional Services - Consultancy	6141020	12.06.2018	5100833329	350.78 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	12.06.2018		14,857.12 Capital	BIFFA MUNICIPAL LTD	119833
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Private Contractors	6151500	12.06.2018		874.80 Revenue	EUROLINK CONNECT LTD	143193
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500	12.06.2018		3,997.98 Revenue	GROWING BEDS RECYCLING SERVS (108069
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors	6151500	12.06.2018	5100833349	3,817.38 Revenue	GROWING BEDS RECYCLING SERVS (108069
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Professional Services - Other	6141040	12.06.2018	5100833351	1,890.00 Revenue	FIRST RESPONSE SECURITY(FACTOR	144494
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601 400	FACILITIES MANAGEMENT SAFEGUARDING & EARLY HELP	7630 4100	Bedford Square	Mouchel use only - Responsive R&M	6121060 6141020	12.06.2018	5100833361 5100833363	335.00 Revenue 801.36 Revenue	REACTIVE DOORS CYNTHIA DAI PHINIS-KING	132635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Family Meetings Family Meetings	Professional Services - Consultancy Professional Services - Consultancy	6141020	12.06.2018		43.83 Revenue	CYNTHIA DALPHINIS-KING CYNTHIA DALPHINIS-KING	135219 135219
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Family Meetings Family Meetings	Professional Services - Consultancy Professional Services - Consultancy	6141020	12.06.2018		98.55 Revenue	CYNTHIA DALPHINIS-KING CYNTHIA DALPHINIS-KING	135219
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transo-Fleet	General Expenses	6146000	12.06.2018	5100833392	690.56 Revenue	JAAMA LTD	145301
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	12.06.2018	5100833393	699.00 Capital	M & N CANVAS SERVICES LTD	143201
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Grasscutting PR	Highways Work	6151600	12.06.2018		3.296.40 Revenue	PADBURY GROUP	128033
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Highways Work	6151600	12.06.2018	5100833396	1,970.40 Revenue	PADBURY GROUP	128033
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Highways Work	6151600	12.06.2018	5100833396	516.00 Revenue	PADBURY GROUP	128033
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Highways Work	6151600	12.06.2018	5100833396	258.00 Revenue	PADBURY GROUP	128033
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Highways Work	6151600	12.06.2018	5100833396	1,359.60 Revenue	PADBURY GROUP	128033
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Highways Work	6151600		5100833396	349.20 Revenue	PADBURY GROUP	128033
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Highways Work	6151600	12.06.2018	5100833397	474.00 Revenue	PADBURY GROUP	128033
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Highways Work	6151600	12.06.2018		93.00 Revenue	PADBURY GROUP	128033
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Highways Work	6151600	12.06.2018		151.95 Revenue	PADBURY GROUP	128033
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Rights of Way East Rights of Way Mid	Highways Work Highways Work	6151600 6151600	12.06.2018 12.06.2018	5100833397	547.20 Revenue 353.40 Revenue	PADBURY GROUP PADBURY GROUP	128033 128033
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Contract Hire	6131005	12.06.2018	5100833397	5,469.30 Capital	JAAMA LTD	145301
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	12.06.2018		950.00 Revenue	STALLION BUSES	145647
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recvc - M	Private Contractors	6151500	12.06.2018	5100833429	277.474.04 Revenue	BIFFA MUNICIPAL LTD	119833
RESOURCES	150	PEOPLE	7300	Children's WFD	Training Costs for Non CBC Employees	6151730	12.06.2018		400.00 Revenue	PERSONAL PAYMENT	142973
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	12.06.2018	5100833435	405.30 Revenue	BRITISH TELECOM	100594
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Electricity Costs	6120210	12.06.2018	5100833456	306.18 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Programme Delivery	Conference Expenses	6143300	12.06.2018		290.00 Revenue	INSTITUTE OF FUNDRAISING	113539
RESOURCES	150	CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	12.06.2018	5100833467	239.73 Revenue	TRADITION (UK) LTD	144119
RESOURCES	150	CORPORATE COSTS ENVIRONMENTAL SERVICES	7800 6800	Interest Payable	Debt Management Expenses	6181200	12.06.2018	5100833467 5100833469	360.96 Revenue	TRADITION (UK) LTD	144119
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800 6800	Street Cleansing - S Waste Coll/Recyc - S	Private Contractors Private Contractors	6151500 6151500	12.06.2018 12.06.2018	5100833469 5100833469	2,895.32 Revenue 7.533.61 Revenue	BIFFA MUNICIPAL LTD BIFFA MUNICIPAL LTD	119833 119833
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - S	Private Contractors Private Contractors	6151500	12.06.2018		7,533.61 Revenue 9.594.01 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Street Cleansing - S	Private Contractors Private Contractors	6151500	12.06.2018		564.57 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Street Cleansing - S	Private Contractors	6151500	12.06.2018		5,649.17 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	12.06.2018	5100833473	1.234.08 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - S	Private Contractors	6151500	12.06.2018	5100833473	11,541.13 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Street Cleansing - S	Private Contractors	6151500	12.06.2018	5100833474	96,172.08 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601	COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt & Maint	Mouchel use only - Planned Servicing	6121070	12.06.2018		208.80 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	12.06.2018		1,230.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Other Social Services Payments	6160800	12.06.2018	5100833490	492.94 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Other Social Services Payments	6160800	12.06.2018	5100833491 5100833502	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	Other Social Services Payments Other Social Services Payments	6160800 6160800	12.06.2018 12.06.2018		492.94 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138343 138343
COMMUNITY SERVICES COMMUNITY SERVICES REGEN	400 601	SAFEGUARDING & EARLY HELP FACILITIES MANAGEMENT	4100 7630	Fostering - In House Service Directorate	Other Social Services Payments Mouchel use only - Planned Servicing	6160800 6121070	12.06.2018		350.00 Revenue 422.50 Revenue	PERSONAL PAYMENT HARRISONS ELECTRICAL MECH & PR	138343 100029
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	7630 5000	Service Directorate Capital - Soc. Care	Mouchel use only - Planned Servicing Private Contractors	6121070 6151500	12.06.2018		422.50 Revenue 248.80 Capital	LGSS LAW LTD	100029 142970
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun	Private Contractors Private Contractors	6151500	12.06.2018		248.80 Capital 232.50 Revenue	MARTIN TUCK SERVICES	142970
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500	12.06.2018	5100833565	232.50 Revenue	MARTIN TUCK SERVICES	131335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors	6151500	12.06.2018	5100833565	232.50 Revenue	MARTIN TUCK SERVICES	131335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling L_B	Private Contractors	6151500	12.06.2018	5100833565	232.50 Revenue	MARTIN TUCK SERVICES	131335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - S	Private Contractors	6151500	12.06.2018	5100833645	172,280.43 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	12.06.2018	5100833676	3,829.68 Capital	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	12.06.2018	5100833677	2,727.50 Capital	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 500	COMMUNITY SERVICES DIRECTOR HOUSING SERVICES (HRA)	6200 5100	Capital - Comm Servs Community Support	Highways Work Electricity Costs	6151600 6120210	12.06.2018		228,332.45 Capital 6.889.72 Revenue	KIER INTEGRATED SERVICES LTD BRITISH GAS BUSINESS	100115 109457
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING SERVICES (HRA) EDUCATION & TRANSFORMATION	5100 4200	Community Support Music Operations	Electricity Costs Venue Hire	6120210 6120405	12.06.2018 12.06.2018		6,889.72 Revenue 270.00 Revenue	BRITISH GAS BUSINESS REDBORNE ACADEMY	109457 107208
CHEDICIN S SERVICES	400	LDOCATION & TRANSFURINATION	4200	wasic operations	venuerine	0120405	12.00.2018	2100922020	270.00 Revenue	NEDDONNE ACADEIVIT	107206

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	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300		5100833693	150,000.00 Capital	ARNOLD ACADEMY	136748
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Grants/Subscriptions/Contributions given	6144300		5100833712	4,325.40 Revenue	ADAPTIX LIMITED	145698
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Kingsland	Water Services	6120800	12.06.2018	5100833722	604.92 Revenue	AFFINITY FOR BUSINESS	109481
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	12.06.2018		492.88 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	12.06.2018	5100833726	484.67 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES TRANSPORT	6800	Waste Coll/Recyc - S	Private Contractors	6151500		5100833729	245,395.96 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601 400	SAFEGUARDING & EARLY HELP	6410 4100	SEN Transport Fostering - In House	Transport Contracts In House Fostering Allowances (New)	6151520 6151804	12.06.2018	5100833812 5100833832	810.00 Revenue 500.00 Revenue	FLEXIBLE CARS PERSONAL PAYMENT	145222 138343
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	12.06.2018	5100833834	950.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	12.06.2018	5100833836	1.000.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	12.06.2018	5100833838	1,000.00 Revenue	MINTSTEAD LTD	142755
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.06.2018	5100833842	332.02 Revenue	BRIDGET NKIRU ABRAHAM	144473
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Rents	6120400	12.06.2018	5100834115	-8,550.00 Revenue	CB RICHARD ELLIS LTD	121104
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Rents	6120400	12.06.2018	5100834116	7,125.00 Revenue	CB RICHARD ELLIS LTD	121104
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Fleet - Edu Service	Vehicle Fuel	6130405		5100830198	876.04 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicle Fuel	6130405	13.06.2018		273.40 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt & Maint	Vehicle Fuel	6130405		5100830200	473.25 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Integr Transport Ops	Vehicle Fuel	6130405		5100830202 5100830204	522.96 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING SERVICES (HRA) SAFEGUARDING & EARLY HELP	5100 4100	Housing Estates CWD - Maythorn	Professional Services - Other Recharges	6141040 6131200	13.06.2018 13.06.2018	5100830204	228.55 Revenue 67.73 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Vehicle Fuel	6130405	13.06.2018	5100830314	83.37 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Vehicle Fuel	6130405		5100830314	89.44 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Fleet - Edu Service	Vehicle Fuel	6130405		5100830314	121.31 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Vehicle Fuel	6130405	13.06.2018		164.81 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Integr Transport Ops	Vehicle Fuel	6130405	13.06.2018	5100830314	59.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Recharges	6131200	13.06.2018	5100830314	51.03 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	13.06.2018	5100830314	62.48 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	13.06.2018	5100830684	63.21 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405		5100830684	37.56 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	13.06.2018	5100830684	44.12 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Road Safety NRSWA	Vehicle Fuel Vehicle Fuel	6130405 6130405	13.06.2018 13.06.2018	5100830684 5100830684	31.27 Revenue 61.67 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	HIGHWAYS IRANSPORTATION TRANSPORT	6410	NRSWA Fleet - Edu Service	Vehicle Fuel Vehicle Fuel	6130405	13.06.2018	5100830684	51.67 Revenue 75.29 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Vehicle Fuel	6130405	13.06.2018	5100830685	100.67 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Vehicle Fuel	6130405	13.06.2018	5100830685	110.15 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Vehicle Fuel	6130405	13.06.2018	5100830686	1,814.66 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Fleet - Edu Service	Vehicle Fuel	6130405	13.06.2018	5100830686	1,217.22 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	14.06.2018	1900452001	334.42 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114211	5,636.08 Revenue	KISIMUL GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100114211	2,165.80 Revenue	KISIMUL GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114285	363.28 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	2100114285	3,633.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215 6151215		2100114287 2100114287	3,793.13 Revenue 349.83 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULI TSOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215		2100114287	349.83 Revenue 350.22 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114288	1.363.82 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114288	764.18 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100114288	991.74 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.06.2018	2100114289	699.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Substance Abuse	Residential Care Home Placements	6151210	14.06.2018	2100114639	595.71 Revenue	DRUGLINK	109886
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	14.06.2018	2100114639	1,489.29 Revenue	DRUGLINK	109886
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	14.06.2018		1,180.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114941	525.00 Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500	ADULTSOCIAL CARE ADULTSOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100114942	262.50 Revenue	THE INCLUSION PROJECT THE INCLUSION PROJECT	144975 144975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care Day Care	6151230 6151230	14.06.2018	2100114943 2100114944	787.50 Revenue 525.00 Revenue	THE INCLUSION PROJECT THE INCLUSION PROJECT	144975 144975
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		2100114944 2100114945	262.50 Revenue	THE INCLUSION PROJECT THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100114945	650.00 Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115286	1.270.00 Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100115347	390.00 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Substance Abuse	Residential Care Home Placements	6151210	14.06.2018	2100115350	2,780.00 Revenue	DRUGLINK	109886
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115493	2,271.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100115494	2,354.17 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115495	410.00 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Home Care Day Care	6151225 6151230	14.06.2018	2100115497 2100115501	636.00 Revenue 4.344.56 Revenue	LIVABILITY SENSE	106628 113096
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151230		2100115501	9.490.34 Revenue	SLIE RYDER CARE STAGENHOE	115499
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	14.06.2018	2100115502	406.01 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100115522	2,101.40 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100115523	1,216.60 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100115524	291.96 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100115525	486.60 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115526	2,227.56 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018		2,158.80 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULTSOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115528	389.28 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULTSOCIAL CARE ADULTSOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Transport & Meals (Social Services Care) Respite Care	6151265 6151270	14.06.2018	2100115528 2100115529	57.12 Revenue 753.12 Revenue	ELITE DAY SERVICES (FACTORED) REALLY FLEXIBLE CARE LTD	122065 127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270		2100115529	816.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.06.2018	2100115530	909.23 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	HomeCare	6151225		2100115534	1,101.36 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115534	312.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115535	469.24 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115535	249.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100115536	624.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115537	624.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.06.2018		586.59 Revenue	THE ALTERNATIVE DAY SERVICES	138059 139247
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		2100115539 2100115539	292.39 Revenue 877.11 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULI TSOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215		2100115539	1 520 33 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215		2100115539	3,243.37 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	2100115539	912.20 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115540	423.29 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.06.2018	2100115540	2,876.71 Revenue	SOCIAL CARE SOLUTIONS LTD	139247

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	Supported Living	6151215	14.06.2018	2100115541	1,446.14 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	2100115541	501.32 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
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	6151215 6151215	14.06.2018 14.06.2018	2100115541 2100115541	877.32 Revenue 278.12 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247 139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Supported Living Day Care	6151215	14.06.2018	2100115541	1.024.95 Revenue	YAWN LIFE CIC	139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack		6151230	14.06.2018	2100115542	1,024.95 Revenue 408.31 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Transport & Meals (Social Services Care)	6151230	14.06.2018	2100115543	70.00 Revenue	YAWN LIFE CIC YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care	6151265	14.06.2018	2100115543	408.31 Revenue	YAWN LIFE CIC	140675
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	14.06.2018	2100115544	408.31 Revenue 699.96 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151235	14.06.2018	2100115545	858.00 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	HomeCare	6151225		2100115546	854.70 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	2100115547	24.97 Revenue	LIK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200				14.06.2018	2100115548	93.83 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	14.06.2018	2100115548	1,022.71 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	2100115548	3,843.35 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151215			461.52 Revenue	SUNNYSIDE RURAL TRUST LTD	143130
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles		6151230	14.06.2018	2100115549	1.370.30 Revenue	MOBELLE HOME CARE LTD	143130
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care Home Care	6151225	14.06.2018	2100115551	1,570.50 Revenue	MOBELLE HOME CARE LTD	143484
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	14.06.2018	2100115552	1,544.86 Revenue 964.61 Revenue	MOBELLE HOME CARELTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	HomeCare	6151225	14.06.2018		450.88 Revenue	MORELLE HOME CARELTD	143464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.06.2018	2100115554	1.238.25 Revenue	MORELLE HOME CARELTD	143464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.06.2018	2100115555	1,763.28 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.06.2018		410.48 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	HomeCare	6151225	14.06.2018	2100115557	469.12 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	HomeCare	6151225	14.06.2018	2100115558	796.32 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	2100115560	3.418.20 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115560	264.36 Revenue	EXCLUSIVE CARELTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115560	997.00 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	2100115561	199.09 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	2100115561	15.40 Revenue	EXCLUSIVE CARE LTD EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	2100115561	58.07 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210		2100115562	6,587.81 Revenue	STEPPING STONES CARE HOMES	144532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	14.06.2018	2100115562	6.863.11 Revenue	STEPPING STONES CARE HOMES	144532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210		2100115564	5,950.28 Revenue	STEPPING STONES CARE HOMES	144532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	14.06.2018	2100115565	6.587.81 Revenue	STEPPING STONES CARE HOMES	144532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	14.06.2018	2100115566	1.062.55 Revenue	STEPPING STONES CARE HOMES	144532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100115572	598.64 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.06.2018	2100115572	461.58 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Amptilii Older People Biggles	HomeCare	6151225	14.06.2018		1.096.48 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disah Pack	HomeCare	6151225	14.06.2018	2100115575	487.50 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	HomeCare	6151225	14.06.2018	2100115577	324.52 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115578	437.50 Revenue	THE INCLUSION PROJECT	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215	14.06.2018	2100115581	1.036.92 Revenue	LILIBET COURT CARE LTD	145209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225	14.06.2018	2100115585	513.95 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225	14.06.2018	2100115589	524.25 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	HomeCare	6151225	14.06.2018	2100115591	1.364.16 Revenue	LIMA HOMECARE LTD	145415
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	14.06.2018	2200068745	2.338.29 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	14.06.2018		1.610.00 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210	14.06.2018	2200068749	11.911.43 Revenue	ASHLEIGH HOUSE PARTNERSHIPS IN	145617
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210	14.06.2018	2200068750	16.784.29 Revenue	ASHLEIGH HOUSE PARTNERSHIPS IN	145617
											110001
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4000 5000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018	5100788558	559.68 Capital	FURLONG & HIGGS LTD SLIMMERS JIMMAN CONSTRUCTION & P	110881
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018	5100820835	1,200.00 Capital	SUMMERS-INMAN CONSTRUCTION & P	144875
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT	5000 7630	Capital - Soc. Care Priory House	Repairs Alterations and Maintenance of Buildings Mouchel use only - Planned Servicing	6121000 6121070	14.06.2018 14.06.2018	5100820835 5100826224	1,200.00 Capital 483.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN (UK) LTD	144875 104230
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	500 601 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT	5000 7630 7630	Capital - Soc. Care Priory House Dunstable Office	Repairs Alterations and Maintenance of Buildings Mouchel use only - Planned Servicing Vehicle Hire Ad Hoc	6121000 6121070 6130500	14.06.2018 14.06.2018 14.06.2018	5100820835 5100826224 5100826287	1,200.00 Capital 483.00 Revenue 299.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN (UK) LTD LONDON HIRE LTD	144875 104230 141690
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	500 601 601 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT	5000 7630 7630 7630	Capital - Soc. Care Priory House Dunstable Office Dunstable Office	Repairs Alterations and Maintenance of Buildings Mouchel use only - Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc	6121000 6121070 6130500 6130500	14.06.2018 14.06.2018 14.06.2018 14.06.2018	5100820835 5100826224	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN (UK) LTD LONDON HIRE LTD LONDON HIRE LTD	144875 104230 141690 141690
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	500 601 601 601 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INCL. PARKING)	5000 7630 7630 7630 6820	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety	Repairs Alterations and Maintenance of Buildings Mouchel use only - Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs	6121000 6121070 6130500 6130500 6141045	14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018	5100820835 5100826224 5100826287 5100826288 5100829692	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN (UK) LTD LONDON HIRE LTD LONDON HIRE LTD LGSS LAW LTD	144875 104230 141690 141690 142970
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	500 601 601 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT	5000 7630 7630 7630	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Youth Support Servic	Repairs Alterations and Maintenance of Buildings Mouchel use only - Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions	6121000 6121070 6130500 6130500	14.06.2018 14.06.2018 14.06.2018 14.06.2018	5100820835 5100826224 5100826287 5100826288	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN (UK) LTD LONDON HIRE LTD LONDON HIRE LTD	144875 104230 141690 141690 142970 143160
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN CHILDREN'S SERVICES REGENERATION BUSINESS SUPPORT	500 601 601 601 601 400 602	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAETY (INCL. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE	5000 7630 7630 7630 6820 4200 6500	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Youth Support Servic Head of Strategic Gr	Repairs Alterations and Maintenance of Buildings Mouchel use only - Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy	6121000 6121070 6130500 6130500 6141045 6144305 6141020	14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018	5100820835 5100826224 5100826287 5100826288 510082698 5100830216 5100830268	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 1,400.00 Revenue 1,486.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN (UK) LTD LONDON HIRE LTD LONDON HIRE LTD LGSS LAW LTD CAREERVISION LTD	144875 104230 141690 141690 142970 143160 112499
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN CHILDREN'S SERVICES REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	500 601 601 601 601 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INCL. PARKING) EDUCATION & TRANSFORMATION	5000 7630 7630 7630 6820 4200	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Youth Support Servic Head of Strategic Gr Waste Operations	Repairs Alterations and Maintenance of Buildings Mouchel use only - Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training	6121000 6121070 6130500 6130500 6141045 6144305	14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018	5100820835 5100826224 5100826287 5100826288 5100829692 5100830216 5100830216 5100830346	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 1,400.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN (UK) LTD LONDON HIRE LTD LONDON HIRE LTD LOSS LAW LTD CAREENVISION LTD LAND USE CONSULTANTS LTD	144875 104230 141690 141690 142970 143160
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN CHILDREN'S SERVICES REGENERATION BUSINESS SUPPORT	500 601 601 601 400 602 602	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFET (MICL. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND HOVESTMENT	5000 7630 7630 7630 6820 4200 6500 6300	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Youth Support Servic Head of Strategic Gr	Repairs Alterations and Maintenance of Buildings Mouchel use only - Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy	6121000 6121070 6130500 6130500 6141045 6144305 6141020 6116200	14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018	5100820835 5100826224 5100826287 5100826288 5100829692 5100830216 5100830216 5100830346	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 1,400.00 Revenue 1,485.00 Revenue 495.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN (IK) IT D LONDON HIRE LTD LONDON HIRE LTD LONDON HIRE LTD CASS LAW LTD CAREERVISION LTD LAN USE CONSULTANTS LTD DATRI	144875 104230 141690 141690 142970 143160 112499 126422
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN CHILDREN'S SERVICES REGEN REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	500 601 601 601 601 400 602 602 602	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFET (INCL. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT	5000 7630 7630 7630 6820 4200 6500 6300	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Youth Support Servic Head of Strategic Gr Waste Operations Waste Operations	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc Setternal Legal Costs Subscriptions Professional Services - Consultancy Training Training	6121000 6121070 6130500 6130500 6141045 6144305 6141020 6116200	14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018	5100820835 5100826224 5100826287 5100826288 5100829692 5100830216 5100830268 5100830346 5100830346	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 1,400.00 Revenue 1,486.00 Revenue 495.00 Revenue 495.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN UKJL TD LONDON HIRE LTD LONDON HIRE LTD LOSS LAW LTD CAREEN/SION LTD LAND USE CONSULTANTS LTD DATRI DATRI	144875 104230 141690 141690 142970 143160 112499 126422
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN CHILDRENS SERVICES REGENEATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN	500 601 601 601 400 602 602 602 601	DIRECTION OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFET (INCL. PARKING) EDUCATION & TRANSFORMATION DEVLEOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HIGHWAYS TRANSPORTATION	5000 7630 7630 7630 6820 4200 6500 6300 6300 6400	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Youth Support Servic Head of Strategic Gr Waste Operations Waste Operations Traffic Management	Repairs Alterations and Maintenance of Buildings Mouchel use only - Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors	6121000 6121070 6130500 6130500 6141045 6144305 6141020 6116200 6116200 6151500	14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018	5100820835 5100826224 5100826287 5100826288 5100829692 5100830216 5100830268 5100830346 5100830346 5100830359	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 1,400.00 Revenue 1,460.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 893.16 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN (WI, IT D LONDON HIRE LTD LONDON HIRE LTD LONDON HIRE LTD CASS LAW LTD CARERVISION LTD LAND USE CONSULTANTS LTD DATRI DATRI DATRI AUCKLAND MANUFACTURING LTD	144875 104230 141690 141690 142970 143160 112499 126422 126422 103050
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN CHILDRENS SERVICES REGEN CHILDRENS SERVICES REGEN CHILDRENS SERVICES REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN REGEN BUSINESS SUPPORT	500 601 601 601 400 602 602 602 601 601 601 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFET (INCL. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRICTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HIGHWAYS TRANSPORTATION INFORMATION TECHNOLOGY LEISURE (INCL. LIBRARIES) DEVELOPMENT INFRASTRICTURE	5000 7630 7630 7630 6820 4200 6500 6300 6400 7410 6610	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Youth Support Servic Head of Strategic Gr Waste Operations Traffic Management Operating Overheads Leisure Mgt Contract Planning Revenue	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Frofessional Services - Consultancy Furniture Tayling Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Printing Stationery and General Office Expenses	6121000 6121070 6130500 6130500 6130500 6141045 6144305 6144020 6116200 6116200 6140200 6140200 6140800	14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018	5100826234 5100826224 5100826287 5100826288 5100829692 5100830216 5100830268 5100830346 5100830346 5100830359 5100830357 5100830570 5100830570	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 299.00 Revenue 1,400.00 Revenue 1,400.00 Revenue 495.00 Revenue 495.00 Revenue 893.16 Revenue 2,360.00 Revenue 2,695.00 Revenue 2,695.00 Revenue 2,874.44 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN LIQUID LONDON HIRE LTD LONDON HIRE LONDO	144875 104230 141690 141690 142970 143160 112499 126422 126422 103050 119331 119745
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN CHILDRENS SERVICES REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN	500 601 601 601 400 602 602 602 601 601 601 500	DIRECTOR OF SOCIAL CABE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT HIGHWAYS TRANSPORTATION INFORMATION TECHNOLOGY LESSUE (SINCE AND LIBRADIES) DEVELOPMENT INFRASTRUCTURE ADULTSOCIAL LIBRADIES) DEVELOPMENT INFRASTRUCTURE ADULTSOCIAL CARE	5000 7630 7630 7630 7630 4200 6820 4200 6500 6300 6400 7410 6810 6500 5200	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Youth Support Servic Head of Strategic Gr Waste Operations Waste Operations Traffic Management Operating Overheads Leisure Mgt Contract	Repairs Alterations and Maintenance of Buildings Mouchel use only - Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Furniture Equipment and Materials	6121000 6121070 6130500 6130500 6141045 6141045 6141020 6116200 6151500 6441020 614020 6140000	14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018	\$100820835 \$100826224 \$1008262287 \$100826288 \$10082692 \$100830216 \$100830216 \$100830346 \$100830346 \$100830346 \$100830359 \$100830361 \$100830570	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 299.00 Revenue 1,400.00 Revenue 1,400.00 Revenue 495.00 Revenue 495.00 Revenue 893.16 Revenue 2,360.00 Revenue 2,695.00 Revenue 2,695.00 Revenue 2,874.44 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN (UK) LTD LONDON HIRE LTD LONDON HIRE LTD LONDON HIRE LTD CASSLAW LTD CARERVISION LTD LAND USE CONSULTANTS LTD DATRI AUCKLAND MANUFACTURING LTD EUROPEAN ELECTRONIQUE LTD STEVENAGE LEISURE LTD	144875 104230 141690 141690 142970 143160 112499 126422 126422 103050 119331 119745
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN CHILDRENS SERVICES REGEN CHILDRENS SERVICES REGEN CHILDRENS SERVICES REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN REGEN BUSINESS SUPPORT	500 601 601 601 400 602 602 602 601 601 601 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFET (INCL. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRICTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HIGHWAYS TRANSPORTATION INFORMATION TECHNOLOGY LEISURE (INCL. LIBRARIES) DEVELOPMENT INFRASTRICTURE	5000 7630 7630 7630 6820 4200 6500 6300 6400 7410 6610	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Youth Support Servic Head of Strategic Gr Waste Operations Traffic Management Operating Overheads Leisure Mgt Contract Planning Revenue	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Frofessional Services - Consultancy Furniture Tayling Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Printing Stationery and General Office Expenses	6121000 6121070 6130500 6130500 6130500 6141045 6144305 6144020 6116200 6116200 6140200 6140200 6140800	14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018	5100826234 5100826224 5100826287 5100826288 5100829692 5100830216 5100830268 5100830346 5100830346 5100830359 5100830357 5100830570 5100830570	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 1,400.00 Revenue 1,400.00 Revenue 495.00 Revenue 495.00 Revenue 893.16 Revenue 2,360.00 Revenue 2,660.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN LIQUID LONDON HIRE LTD LONDON HIRE LONDO	144875 104230 141690 141690 142970 143160 112499 126422 126422 103050 119331 119745
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN CHILDREN'S SERVICES REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN REGENERATION BUSINESS SUPPORT SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 601 601 601 601 400 602 602 601 601 601 601 601 601 602 500 601	DIRECTOR OF SOCIAL CABE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HIGHWAYS TRANSFORTATION INFORMATION TECHNOLOGY LESUAGE (INC. LUBRANIES) DEVELOPMENT INFRASTRUCTURE ADULT SOCIAL CARE FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT	5000 7630 7630 7630 7630 6820 4200 6500 6300 6400 7410 6610 6500 7530 7630	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Youth Support Servic Head of Strategic Gr Waste Operations Waste Operations Traffic Management Operating Overheads Leisure Mgt Contract Planning Revenue Alison Hee Residenti Priory House Dunstable Office	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Postages Postages	6121000 6121070 6130500 6130500 6130500 6141045 6144305 6141020 6116200 6151500 6141020 6140000 6140000 61422100 6142200	14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018	\$100820835 \$100826224 \$100826287 \$100826288 \$100829692 \$100830268 \$100830268 \$100830346 \$100830346 \$100830361 \$100830367 \$100830361 \$100830361 \$100830362 \$100830363	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 500.00 Revenue 1,486.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,365.00 Revenue 2,365.00 Revenue 1,008.86 Revenue 1,008.86 Revenue 1,418.74 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN (UK) ITO LONDON HIRE LTD LONDON HIRE LTD LGSS LAW LTD LGSS LAW LTD LAND USE CONSULTANTS LTD DATRI DATRI DATRI DATRI DATRI DATRI DATRI DATRI DATRI CONSULTANTS LTD DATRI	144875 104230 141690 141690 142970 143160 112499 126422 103050 119331 119745 100815 14293 130551
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN CHILDREN'S SERVICES REGEN CHILDREN'S SERVICES REGEN CHILDREN'S SERVICES REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN COMMUN	500 601 601 601 601 400 602 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTOR OF SOCIAL CABE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INCL. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRICTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HIGHWAYS TRANSPORTATION INFORMATION TECHNOLOGY LEISURE (INCL. LIBRARIES) DEVELOPMENT INFRASTRICTURE ADULTSOCIAL CARE FACILITIES MANAGEMENT FACILITIES MANAGEMENT TRANSPORT	5000 7630 7630 7630 7630 6820 4200 6500 6500 6300 6400 6510 6500 5200 7630 7630 6410	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Youth Support Servic Head of Strategic Gr Waste Operations Traffic Management Operating Overheads Lessure Mgt Contract Planning Revenue Alison Hse Residenti Priory House Dunstable Office Mainstream Schools	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Level and Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Printing Stationery and General Offic Expenses Cleaning and Domestic Supplies Postages Postages Transport Contractors	6121000 6121070 6130500 6130500 6141045 6141020 6116200 6151500 6141020 6141020 6140000 6122100 6142000 6142000 6151520	14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018	\$1008.20835 \$1008.26.224 \$1008.26.224 \$1008.26.288 \$1008.29.692 \$1008.30.16 \$1008.30.346 \$1008.30.346 \$1008.30.346 \$1008.30.361 \$1008.30.361 \$1008.30.61 \$1008.30.61 \$1008.30.62 \$1008.30.63 \$1008.30.63 \$1008.30.63 \$1008.30.63	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 1,400.00 Revenue 1,400.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 893.16 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,360.86 Revenue 1,418.74 Revenue 1,418.74 Revenue 899.90 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN LUK) TO LONDON HIRE LTD LONDON HIRE LTD LONDON HIRE LTD LONDON HIRE LTD LATE LAND USE CONSULTANTS LTD DATRI DATRI AUCKLAND SE CONSULTANTS LTD DATRI AUCKLAND MANUFACTURING LTD STEVENAGE LESURE LTD STANFORD MARSH LTD COUNTRYWIDE HEALTH CARE SUPPLIE WHIST LUK LTD WHIST LUK LTD WHIST LUK LTD BEFOROR DEKELDING TRAVEL	144875 104230 141690 141690 142970 143160 112499 126422 103050 119313 119745 142903 130551 130551
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN CHILDREN'S SERVICES REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN REGENERATION BUSINESS SUPPORT SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 601 601 601 601 400 602 602 602 601 601 601 601 601 601 602 500 601 601 601 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT HIGHWAYS TRANSFORMATION INFORMATION TECHNOLOGY LESUAGE (INC. LUBRANIES) DEVELOPMENT INFRASTRUCTURE ADULT SOCIAL CARE FACILITIES MANAGEMENT FACILITIES MANAGEMENT TRANSPORT EDUCATION & TRANSFORMATION ITRANSPORT	5000 7630 7630 7630 6820 4200 6500 6300 6300 6400 7410 6810 6500 5200 7630 7630 6410 4200	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Youth Support Servic Head of Strategic Gr Waste Operations Waste Operations Traffic Management Operating Overheads Leisure Mgt Contract Planning Revenue Alison Hee Residenti Priory House Dunstable Office	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Postages Postages	6121000 6121070 6130500 6130500 6141045 6144025 6146200 6116200 6116200 6141020 6140000 6140000 6142000 6142000 6142000 6151520 6151520	14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018	\$1008.20835 \$1008.26.224 \$1008.26.287 \$1008.26.288 \$1008.29.692 \$1008.30.216 \$1008.30.216 \$1008.30.246 \$1008.30.346 \$1008.30.346 \$1008.30.359 \$1008.30.361 \$1008.30.361 \$1008.30.362 \$1008.30.362 \$1008.30.363 \$1008.30.632 \$1008.30.632 \$1008.30.632 \$1008.30.632 \$1008.30.632 \$1008.30.632 \$1008.30.632	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 500.00 Revenue 1,486.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,365.00 Revenue 2,365.00 Revenue 1,008.86 Revenue 1,008.86 Revenue 1,418.74 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN (UK) ITO LONDON HIRE LTD LONDON HIRE LTD LGSS LAW LTD LGSS LAW LTD LAND USE CONSULTANTS LTD DATRI DATRI DATRI DATRI DATRI DATRI DATRI DATRI CUCKLAND MANUFACTURING LTD EUROPEAN ELECTRONIQUE LTD STREVBANGE LESIJURE LTD STRAVBORD MARSH LTD COUNTERWING HEALTH/CARE SUPPLIE WHISTL UK LTD BEDFORD DEKELTIVE TRAVEL LOLD WARRON LIMITED	144875 104230 141690 141690 142970 143160 112499 126422 126422 103050 119331 119745 100815 142903 130551 138245
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN CHILDREN'S SERVICES REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	500 601 601 601 601 400 602 602 602 601 601 601 601 601 601 602 400 601 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFACTIVICITURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HIGHWAYS TRANSFORTATION INFORMATION TECHNOLOGY LEISUIRE (INC. L. LIBRARIES) DEVELOPMENT INFACTIVICITURE ADULT SOCIAL CARE FACILITIES MANAGEMENT FACILITIES MANAGEMENT TRANSFORT TRANSFORT TRANSFORT EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	5000 7630 7630 7630 7630 6820 4200 6820 4200 6300 6300 6400 5500 5200 7630 7630 6410 4200 4200	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Youth Support Servic Head of Strategic Gr Waste Operations Waste Operations Traffic Management Operating Overheads Leisure Mgt Contract Planning Revenue Alison Has Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Youth Support Servic	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Private Contractors Printing Stationery and General Offic Expenses Cleaning and Domestic Supplies Postages Postages Transport Contracts NCT Monitoring Voluntary Associations	6121000 6121070 6130500 6130500 6141045 6144305 6144305 6146200 6151500 6141020 6141020 6140000 6122100 6142000 6142000 6142000 61451520 6151520 6151520 6151520 6151821	14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018	\$1008.20835 \$1008.26.224 \$1008.26.224 \$1008.26.288 \$1008.29.692 \$1008.302.68 \$1008.302.68 \$1008.303.46 \$1008.303.46 \$1008.303.46 \$1008.303.61 \$1008.303.61 \$1008.303.61 \$1008.303.61 \$1008.303.62 \$1008.306.31 \$1008.306.33 \$1008.306.33 \$1008.306.33 \$1008.306.33 \$1008.306.39	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 500.00 Revenue 1,400.00 Revenue 485.00 Revenue 485.00 Revenue 485.00 Revenue 883.16 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,360.80 Revenue 1,418.74 Revenue 1,008.86 Revenue 1,418.74 Revenue 1,000.00 Revenue 1,500.00 Revenue 1,500.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN LUQLITO LONDON HIRE LTD LONDON HIRE LITURICATION LONDON LONDON HIRE LITURICATION HIRE	144875 104230 141690 141690 142970 143160 112499 126422 126422 103050 119313 119745 100815 142903 130551 130551 138245 134814
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN CHILDREN'S SERVICES REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN REGENERATION BUSINESS SUPPORT SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	500 601 601 601 601 601 400 602 602 602 601 601 601 601 601 601 601 400 400 400	DIRECTION OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HIGHWAYS TRANSFORTATION INFORMATION TECHNOLOGY LESSURE (INC. LIBRABIES) DEVELOPMENT INFRASTRUCTURE ADULT SOCIAL CARE FACILITIES MANAGEMENT FACILITIES MANAGEMENT TRANSPORT EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION FACILITIES MANAGEMENT FACILITIES MANAGEMENT TRANSPORT	5000 7630 7630 7630 6820 4200 6500 6300 6300 6400 7410 6810 6500 5200 7630 7630 6410 4200 4200 4200	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Servic Head of Strategic Gr Waste Operations Waste Operations Traffic Management Operating Overheads Leisure Mgt Contract Planning Revenue Alson Hase Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Vouth Support Servic Kingland	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Postages Transport Contracts NOT Monitoring Voluntary Associations Mouchel use only. Responsive R&M	6121000 6121070 6130500 6130500 6141045 6144045 6144020 6116200 6116200 6141020 6140000 6141020 6140000 6142000 6142000 6142000 61451520 6140000 6151520 6151520 6151520 6151520 6151520 6151520 6151520	14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018 14.06.2018	\$100820835 \$100826224 \$100826287 \$100826288 \$100829692 \$100830216 \$100830216 \$100830346 \$100830346 \$100830346 \$100830361 \$100830367 \$100830361 \$100830662 \$100830663 \$100830663 \$100830663 \$100830663 \$100830663 \$100830663 \$100830663 \$100830663 \$100830663 \$100830663 \$100830663 \$100830663 \$100830663 \$100830663 \$100830663 \$100830654 \$100830654 \$100830659	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 500.00 Revenue 1,486.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,365.00 Revenue 2,365.00 Revenue 1,008.86 Revenue 1,008.86 Revenue 1,008.86 Revenue 1,008.00 Revenue 1,008.00 Revenue 1,008.00 Revenue 1,008.00 Revenue 1,000.00 Revenue 1,000.00 Revenue 15,000.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN (UK) ITO LONDON HIRE LTD LONDON HIRE LTD LGSS LAW LTD LGSS LAW LTD LAND USE CONSULTANTS LTD DATRI DELITORO STEVANORE LESSURE LTD STANAFORD MARSH LTD WHISTL UK LTD BEDFORD EXECUTIVE TRAVEL OLD WARGEN LIMITED FLITWICK TOWN COUNCIL STEVE DEAR TREES ERRIVICES LIMIT	144875 104230 141690 141690 142970 143160 112499 126422 126422 103050 119331 119745 100815 142903 130551 138245 138441 102897 110254
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN CHILDREN'S SERVICES REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	500 601 601 601 601 601 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HIGHWAYS TRANSFORTATION INFORMATION TECHNOLOGY LEISURE (INC. L. LIBRARIES) DEVELOPMENT INFRASTRUCTURE ADULT SOCIAL CARE FACILITIES MANAGEMENT FACILITIES MANAGEMENT TRANSFORT TRANSFORT EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION FACILITIES MANAGEMENT TRANSFORMATION EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION FACILITIES MANAGEMENT INFORMATION TECHNOLOGY	5000 7630 7630 7630 6820 4200 6820 4200 6500 6500 6500 6500 6500 5500 5500 5	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Youth Support Servic Head of Strategic Gr Waste Operations Waste Operations Traffic Management Operating Overheads Leisure Mgt Contract Planning Revenue Alison Has Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Youth Signal Corp IT Costs Kingdland Corp IT Costs	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Postages Postages Postages Transport Contracts NQT Monitoring Voluntary Associations Mouchel use only Responsive R&M Computer Costs - General	6121000 6121070 6130500 6130500 6141045 6144205 6146200 61516200 6151500 6141020 6141020 6140000 6142000 6142000 61451500 6142000	14.06.2018 14.06.2018	\$1008.20835 \$1008.26.224 \$1008.26.287 \$1008.26.288 \$1008.29.692 \$1008.30.268 \$1008.30.268 \$1008.30.346 \$1008.30.346 \$1008.30.346 \$1008.30.346 \$1008.30.361 \$1008.30.361 \$1008.30.361 \$1008.30.362 \$1008.30.628 \$1008.30.633 \$1008.30.633 \$1008.30.633 \$1008.30.633 \$1008.30.639 \$1008.30.639 \$1008.30.639 \$1008.30.639 \$1008.30.639 \$1008.30.639 \$1008.30.639 \$1008.30.639 \$1008.30.639	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 500.00 Revenue 1,400.00 Revenue 485.00 Revenue 485.00 Revenue 485.00 Revenue 883.16 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 1,418.74 Revenue 1,008.86 Revenue 1,418.74 Revenue 1,000.00 Revenue 1,500.00 Revenue 1,500.00 Revenue 1,500.00 Revenue 350.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN LUQLITO LONDON HIRE LTD LONDON HIRE LONDON HIRE DATE AND LONDON HIRE AND LONDON HIRE AND LONDON HIRE LITURICATION COUNCIL STEVE DEAR TREE SERVICES LIMIT JIGSAW24	144875 104230 141690 141690 142970 143160 112499 126422 126422 103050 119313 119745 100815 142903 130551 130551 138245 134814 10289 110254
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN CHILDREN'S SERVICES REGEREATION BUSINESS SUPPORT REGEREATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN	500 601 601 601 601 601 601 600 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTION OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HIGHWAYS TRANSFORMATION INFORMATION TECHNOLOGY LESSURE (INC. LIBRABIES) DEVELOPMENT INFRASTRUCTURE ADULT SOCIAL CARE FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT TRANSPORT EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION FACILITIES MANAGEMENT FACILITIES MANAGEMENT TRANSPORT EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION FACILITIES MANAGEMENT INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	5000 7630 7630 7630 6820 4200 6500 6300 6300 6400 7410 6810 6500 5200 7630 7630 7630 76400 4200 4200 4200 47630 7410	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Servic Head of Strategic Gr Waste Operations Waste Operations Traffic Management Operating Overheads Leisure Mgt Contract Planning Revenue Alson Hase Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Vouth Support Servic Kingland Corp IT Costs	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Postages Postages Transport Contracts NOT Monitoring Voluntary Associations Mouchel use only. Responsive R&M Computer Costs - General Computer Costs - General Computer Costs - General	6121000 6121070 6130500 6130500 6141045 6144305 6144305 6146200 6116200 6116200 6151500 6141020 6140000 6141020 6142000 6142000 6142000 61451520 61410000 6142420	14.06.2018 14.06.2018	\$100820835 \$100826224 \$100826287 \$100826288 \$100829692 \$100830216 \$100830216 \$100830346 \$100830346 \$100830346 \$100830359 \$100830361 \$100830361 \$100830662 \$100830632 \$100830632 \$100830632 \$100830632 \$100830632 \$100830632 \$100830632 \$100830632 \$100830632 \$100830632 \$100830632 \$100830632 \$100830632 \$100830632 \$100830632 \$100830632 \$100830632 \$100830654 \$100830752 \$100830752 \$100830752 \$100830759	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 500.00 Revenue 1,486.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,695.00 Revenue 1,008.86 Revenue 1,008.86 Revenue 1,008.86 Revenue 1,000.00 Revenue 1,000.00 Revenue 1,000.00 Revenue 1,000.00 Revenue 1,000.00 Revenue 475.00 Revenue 475.00 Revenue 475.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN (UK) ITO LONDON HIRE LTD LONDON HIRE LTD LOSS LAW LTD LASS LAW LTD LASS LAW LTD LAND USE CONSULTANTS LTD DATRI DELITORORA DATRI D	144875 104230 141690 141690 142970 143160 112499 126422 126422 103050 119331 119745 100815 142903 130551 138245 134814 102897 110254 144707
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN CHILDREN'S SERVICES REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN CHILDREN'S SERVICES CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	500 601 601 601 601 601 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT HIGHWAYS TRANSFORMATION INFORMATION TECHNOLOGY LEISURE (INC. L. LIBRARIES) DEVELOPMENT INFRASTRUCTURE ADULT SOCIAL CARE FACILITIES MANAGEMENT FACILITIES MANAGEMENT TRANSFORMATION EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION FACILITIES MANAGEMENT INFORMATION TECHNOLOGY FACILITIES MANAGEMENT INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY FACILITIES MANAGEMENT	5000 7630 7630 7630 6820 4200 6820 4200 6500 6500 6500 6500 6500 5500 5500 5	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Servic Head of Strategic Gr Waste Operations Traffic Management Operating Overheads Lesure Mgt Contract Planning Revenue Alison Hea Residenti Priory House Dunstable Office Dunstable Office Mainstream Schools Commission Sch Imp Youth Service Mission Service Kingdand Corp IT Costs Corp IT Costs Corp IT Costs Corp IT Costs	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Training Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Frofessional Services - Consultancy Furniture Equipment and Materials Forting Stationery and General Office Expenses Cleaning and Domestic Supplies Postages Postages Transport Contracts NOT Monitoring Voluntary Associations Mouchel use only. Responsive R&M Computer Costs - General Repairs Afterations and Maintenance of Buildings	6121000 6121070 6130500 6130500 6141045 6144205 6146200 6116200 6151500 6141020 6141020 6140000 6142000	14.06.2018 14.06.2018	\$1008.20835 \$1008.26.224 \$1008.26.224 \$1008.26.287 \$1008.26.288 \$1008.29692 \$1008.2016 \$1008.3016 \$1008.3016 \$1008.30346 \$1008.30346 \$1008.30346 \$1008.30346 \$1008.30346 \$1008.30361 \$1008.30361 \$1008.306.26 \$1008.306.26 \$1008.306.26 \$1008.306.26 \$1008.306.26 \$1008.306.26 \$1008.306.26 \$1008.306.27 \$1008.306.37 \$1008.306.37 \$1008.306.37 \$1008.307.70	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 500.00 Revenue 1,400.00 Revenue 1,400.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,374.4 Revenue 2,374.4 Revenue 1,003.86 Revenue 1,418.74 Revenue 1,000.00 Revenue 1,500.00 Revenue 1,500.00 Revenue 4,500.00 Revenue 4,500.00 Revenue 2,500.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN LIQUID LONDON HIRE LTD LONDON HIRE LTD LONDON HIRE LTD LESS LAW LTD LESS LAW LTD LAND LISE CONSULTANTS LTD DATRI DATRI AUCKLAND MANUFACTURING LTD STEVENAGE LESIME LTD STEVENAGE LESIME LTD STANFORD MARSH LTD COUNTRYWIDE HEALTHCARE SUPPLIE WHISTL UK LTD WHISTL UK LTD WHISTL UK LTD BEDFORD DEKELTIVE TRAVEL OLD WARDEN LIMITED LITWICK TOWN COUNCIL STEVE DEAR TREE SERVICES LIMIT JIGSAW24 JIGSAW24 JIGSAW24 JIGSAW24 JIGSAW24 JIGSAW24 JIGSAW24	144875 104230 141690 141690 142970 143160 112499 126422 126422 103050 119331 119745 100815 142903 130551 130551 138245 134814 10289 110254 144707 144707 145274
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN CHILDREN'S SERVICES REGERRATION BUSINESS SUPPORT RESERREATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN	500 601 601 601 601 601 601 600 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTION OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HICHWAYS TRANSFORMATION INFORMATION TECHNOLOGY LESSURE (INC. LIBRABIES) DEVELOPMENT INFRASTRUCTURE ADULTSOCIAL CARE FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT TRANSPORT EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION FACILITIES MANAGEMENT INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY FACILITIES MANAGEMENT INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY FACILITIES MANAGEMENT HINFORMATION TECHNOLOGY FACILITIES MANAGEMENT HINFORMATION TECHNOLOGY FACILITIES MANAGEMENT HINFORMATION TECHNOLOGY FACILITIES MANAGEMENT HICHWAYS TRANSFORMATION	5000 7630 7630 7630 6820 4200 6500 6300 6300 6400 7410 6810 6500 5200 7630 7630 7630 76410 4200 4200 4200 4200 7630 7410 7630 7410 7630 6400	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Servic Head of Strategic Gr Waste Operations Waste Operations Traffic Management Operating Overheads Leisure Mgt Contract Planning Revenue Alson Hase Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Youth Support Servic Kingland Corp IT Costs Service Directorate Highways Contract Mg	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Postages Postages Transport Contracts NOT Monitoring Voluntary Associations Mouchel use only. Responsive R&M Computer Costs - General Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Redvertising and Publicity	6121000 6121070 6130500 6130500 6141045 6144045 6144025 6146200 6116200 6116200 6141020 6140000 6141020 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6151520 6142000 6151520 6121060 6142420 6121060 6142420 6121000 6116305	14.06.2018 14.06.2018	\$100820835 \$100826224 \$100826287 \$100826288 \$100829692 \$100830268 \$100830268 \$100830346 \$100830346 \$100830346 \$100830367 \$100830367 \$100830665 \$100830662 \$100830663 \$100830663 \$100830663 \$100830675 \$100830675 \$100830675 \$100830675 \$100830675 \$100830675 \$100830757 \$100830757	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 500.00 Revenue 1,486.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2360.00 Revenue 237.44 Revenue 237.44 Revenue 1,008.86 Revenue 1,008.86 Revenue 1,000.00 Revenue 475.00 Revenue 475.00 Revenue 320.00 Revenue 320.00 Revenue 321.00 Revenue 321.00 Revenue 321.00 Revenue 321.00 Revenue 321.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN (UK) ITO LONDON HIRE LTD LONDON HIRE LTD LONDON HIRE LTD LGSS LAW LTD LGSS LAW LTD LAND USE CONSULTANTS LTD DATRI	144875 104230 141690 141690 142970 143160 112499 126422 126422 103050 119331 119745 100815 142903 130551 138245 134814 102897 110254 144707 145274 141195
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 601 601 601 601 601 601 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & FRANSCORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HIGHWAYS TRANSPORTATION INFORMATION TECHNOLOGY LESUIRE (INC. L. LIBRARIES) DEVELOPMENT INFRASTRUCTURE ADULT SOCIAL CARE FACILITIES MANAGEMENT TRANSPORTATION EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION FACILITIES MANAGEMENT INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY FACILITIES MANAGEMENT INFORMATION TECHNOLOGY FACILITIES MANAGEMENT INFORMATION TECHNOLOGY FACILITIES MANAGEMENT INFORMATION TECHNOLOGY FACILITIES MANAGEMENT HIGHWAYS TRANSFORMATION HIGHWAYS TRANSFORMATION HIGHWAYS TRANSFORMATION HIGHWAYS TRANSFORMATION	5000 7630 7630 7630 6820 4200 6500 6300 6300 6400 5500 5500 5500 57630 7630 7630 7630 7630 7630 7630 7630	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Servic Head of Strategic Gr Waste Operations Waste Operations Waste Operations Waste Operations Waste Operations Planning Revenue Alison Hea Residenti Priory House Dunstable Office Dunstable Office Mainstream Schools Commission Sch Imp Vouth Support Servic Kingdand Corp IT Costs Corp IT Costs Corp IT Costs Corp IT Costs Service Directorate Highways Contract Mg Mainterance Policy	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Training Training Private Contractors Professional Services - Consultancy Fruntistic Contractors Professional Services - Consultancy Frunting Stationery and General Office Expenses Cleaning and Domestic Supplies Postages Postages Postages Transport Contracts NCT Monitoring Voluntary Associations Mouchel use only. Responsive R&M Computer Costs - General Computer Costs - General Computer Costs - General Computer Costs - General Repairs Metarious and Maintenance of Buildings Advertising and Publicity	6121000 6121070 6130500 6130500 6141045 6144045 6144205 6146200 6116200 6151500 6141020 6140000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6155520 6151821 6151700 6121060 6142420 6142420 6142420 6142420 6116305	14.06.2018 14.06.2018	\$1008.20835 \$1008.26.224 \$1008.26.224 \$1008.26.287 \$1008.26.288 \$1008.29.692 \$1008.2016 \$1008.3016 \$1008.30146 \$1008.30146 \$1008.30146 \$1008.30146 \$1008.30146 \$1008.30146 \$1008.30146 \$1008.30146 \$1008.30161 \$1008.30161 \$1008.30162 \$1008.30162 \$1008.30162 \$1008.30162 \$1008.30162 \$1008.30162 \$1008.30162 \$1008.30162 \$1008.30162 \$1008.30162 \$1008.30163	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 500.00 Revenue 1,400.00 Revenue 1,486.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2,600.00 Revenue 1,118.74 Revenue 1,000.00 Revenue 1,500.00 Revenue 3,500.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN LUQLITO LONDON HIRE LTD LONDON HIRE LTD LONDON HIRE LTD LESS LAW LTD LESS LAW LTD LAND LISE CONSULTANTS LTD DATRI DATRI AUCKLAND MANUFACTURING LTD STEVENAGE LESURE LTD STANFORD MARSH LTD COUNTRYWIDE HEALTHCARE SUPPLIE WHISTL UK LTD WHISTL UK LTD WHISTL UK LTD WHISTL UK LTD STEVED DARE TREE SERVICES LIMIT JIGSAW24 JIGSAW	144875 104230 141690 141690 142970 143160 112499 126422 103050 113331 113745 100815 142903 130551 130551 130551 134245 134814 10289 110274 144707 144707 145774 141195
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN CHILDREN'S SERVICES REGEREATION BUSINESS SUPPORT REGEREATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN	500 601 601 601 601 601 601 600 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HIGHWAYS TRANSFORTATION INFORMATION TECHNOLOGY LESURE (INC. LIBRABIES) DEVELOPMENT INFRASTRUCTURE ADULT SOCIAL CARE FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT TRANSFORT EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION FACILITIES MANAGEMENT INFORMATION TECHNOLOGY INFORMATION THE INFORMATION TECHNOLOGY INF	5000 7630 7630 7630 6820 4200 6500 6300 6300 6400 7410 6810 6500 5200 7630 7630 7630 7410 4200 4200 4200 47630 7410 7630 7410 7630 6410	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Servic Head of Strategic Gr Waste Operations Waste Operations Traffic Management Operating Overheads Leisure Mgt Contract Planning Revenue Alson Hase Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Youth Support Servic Kingsland Corp IT Costs Service Directorate Highways Contract Mg Maintenance Policy Community Transport	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Postages Postages Transport Contracts NOT Monitoring Voluntary Associations Mouchel use only. Responsive R&M Computer Costs - General Repairs Alterations and Maintenance of Buildings Advertising and Publicity Advertising and Publicity Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Advertising and Publicity Transport Contracts	6121000 6121070 6130500 6141045 6141045 61441025 61441020 6116200 6116200 61451500 6141020 6140000 6141020 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6151520 6121060 6142420 6121060 6142420 6121060 6142420 6121060 6142420 6121060 61451520 6116305 6116305 6116305	14.06.2018 14.06.2018	\$1008.20835 \$1008.26.224 \$1008.26.224 \$1008.26.287 \$1008.26.288 \$1008.29.692 \$1008.30.216 \$1008.30.216 \$1008.30.268 \$1008.30.346 \$1008.30.346 \$1008.30.346 \$1008.30.359 \$1008.30.367 \$1008.30.367 \$1008.30.667 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.675 \$1008.30.767 \$1008.30.769 \$1008.30.773 \$1008.30.773 \$1008.30.773 \$1008.30.773 \$1008.30.773 \$1008.30.773 \$1008.30.773 \$1008.30.773	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 500.00 Revenue 1,486.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2360.00 Revenue 237.44 Revenue 237.44 Revenue 1,008.86 Revenue 1,008.86 Revenue 1,000.00 Revenue 1,000.00 Revenue 1,000.00 Revenue 1,000.00 Revenue 1,000.00 Revenue 1,000.00 Revenue 475.00 Revenue 475.00 Revenue 425.00 Revenue 320.00 Revenue 321.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN (UK) ITO LONDON HIRE LTD LONDON HIRE LTD LOSS LAW LTD LOSS LAW LTD LAND USE CONSULTANTS LTD DATRI DELITORO STEVANORA LESSURE LTD STRANDOR WHISTL UK LTD BEDFORD EXECUTIVE TRAVEL OLD WARGEN LIMITE PLITVICK TOWN COUNCIL STEVE DEAR TREE SERVICES LIMIT JIGSAW24 AIR SREWICES LTD PENNA PLC PENNA PLC PENNA PLC PENTA PLC PETTA PLC PETT	144875 104230 141690 141690 142970 143160 112499 126422 126422 103050 119331 119745 100815 142903 130551 138245 134814 102897 110254 144707 145274 141195 141195
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN CHILDREN'S SERVICES REGERERATION BUSINESS SUPPORT REGERERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN COMMUNITY SE	500 601 601 601 601 601 601 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT HIGHWAYS TRANSFORMATION INFORMATION TECHNOLOGY LESUIRE (INC. L. LIBRARIES) DEVELOPMENT INFRASTRUCTURE ADULT SOCIAL CARE FACILITIES MANAGEMENT TRANSFORMATION TECHNOLOGY LESUIRE MANAGEMENT TRANSFORMATION TECHNOLOGY FACILITIES MANAGEMENT TRANSFORMATION EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION FACILITIES MANAGEMENT INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY FACILITIES MANAGEMENT INFORMATION TRANSPORTATION TRAN	5000 7630 7630 7630 7630 6820 4200 6500 6300 6300 6400 5500 5200 7630 7630 7630 7630 7630 7630 7630 76	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Servic Head of Strategic Gr Water Operations Water Operations Water Operations Traffic Management Operating Overheads Lessure Mgt Contract Planning Revenue Alison Hae Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Vouth Support Servic Kingsland Corp IT Costs Corp IT Costs Corp IT Costs Service Directorate Highways Contract Mg Maintenance Policy Community Transport Acommodation Based	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Furniture Equipment and Meterials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Postages Postages Postages Postages Postages Odolinary Associations Mouchel use only. Responsive R&M Computer Costs - General Advertising and Publicity Transport Contracts Training Computer Costs - General Advertising and Publicity Transport Contracts Training Countracts Training Computer Costs - General Training Computer Costs - General Training Computer Costs - General Training Costs	6121000 6121070 6130500 6130500 6141045 61441045 61441020 6116200 6116200 6141020 6140000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6151520 6151821 6151700 6121060 6142420 6142420 6142420 61451550 6151520 6116305 6151520 61515520	14.06.2018 14.06.2018	\$1008.20835 \$1008.26.224 \$1008.26.224 \$1008.26.287 \$1008.26.288 \$1008.29.692 \$1008.2016 \$1008.3016 \$1008.3016 \$1008.30146 \$1008.30146 \$1008.30146 \$1008.30146 \$1008.30146 \$1008.30146 \$1008.30146 \$1008.30146 \$1008.30161 \$1008.30161 \$1008.30161 \$1008.301626 \$1008.301631 \$1008.301632 \$1008.301632 \$1008.301632 \$1008.301632 \$1008.301633 \$1008.301634 \$1008.301637 \$1008.301637 \$1008.301637 \$1008.30173	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 599.00 Revenue 500.00 Revenue 1,400.00 Revenue 1,406.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 1,418.74 Revenue 1,008.06 Revenue 1,418.74 Revenue 1,000.00 Revenue 1,500.00 Revenue 1,500.00 Revenue 4,500 Revenue 2,500.00	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN LIQUID TO LONDON HIRE LTD LONDON HIRE LTD LONDON HIRE LTD LESS LAW LTD LAND USE CONSULTANTS LTD DATRI DELINORE SUPPLIE WHISTI, UK. LTD WHISTI, UK. LTD WHISTI, UK. LTD WHISTI, UK. LTD UNHISTI, UK. LTD DENNAPLE PENNAPLE PENNAPLE PENNAPLE DENNAPLE DENNAPLE DENNAPLE DENNAPLE DUINSTABLE LOCK & SAFE CO	144875 104230 141690 141690 141970 143160 112499 126422 126422 103050 113331 113745 100815 142903 130551 135245 134814 10284 110254 144707 144707 144707 145274 141195 100214 107525
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 601 601 601 601 601 601 600 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTION OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT HIGHWAYS TRANSFORMATION INFORMATION TECHNOLOGY LESSURE (SINCE LIBRANIES) DEVELOPMENT INFRASTRUCTURE ADULTSOCIAL CARE FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT TRANSPORT EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION FACILITIES MANAGEMENT INFORMATION TECHNOLOGY INFORMATION TEC	5000 7630 7630 7630 6820 4200 6500 6300 6300 6400 7410 6810 6500 5200 7630 7630 7630 7630 7410 4200 4200 4200 4200 4200 4200 4200 6400 64	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Servic Head of Strategic Gr Waste Operations Waste Operations Traffic Management Operating Overheads Leisure Mgt Contract Planning Revenue Alison Hase Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Youth Support Servic Kingsland Corp IT Costs Service Directorate Highways Contract Mg Maintenance Policy Community Transport Acommodation Based LBT Theatre	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Postages Postages Transport Contracts NOT Monitoring Voluntary Associations Mouchel use only. Responsive R&M Computer Costs - General Repairs Alterations and Maintenance of Buildings Advertising and Publicity Advertising and Publicity Transport Contracts Furniture Equipment and Materials	6121000 6121070 6130500 6141045 61404305 61441020 6116200 6116200 6116200 6141020 6140000 6141020 6140000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6151520 6140000 6142420 6121060 6142420 6121060 6142420 6121060 6142420 6121000 616305 6116305 6116305 6116305 6116305 6116305 6140000 6140000 6140000	14.06.2018 14.06.2018	\$100820835 \$100826224 \$100826287 \$100826288 \$100826288 \$100829692 \$100830216 \$100830216 \$100830216 \$100830346 \$100830346 \$100830346 \$100830367 \$100830367 \$100830667 \$100830662 \$100830663 \$100830663 \$100830663 \$100830663 \$100830675 \$100830663 \$100830675 \$100830767 \$100830773	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 1,400.00 Revenue 1,486.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2360.00 Revenue 23744 Revenue 2360.00 Revenue 1,008.86 Revenue 1,008.86 Revenue 1,008.86 Revenue 1,000.00 Revenue 1,000.00 Revenue 1,000.00 Revenue 475.00 Revenue 475.00 Revenue 475.00 Revenue 435.00 Revenue 435.00 Revenue 135.00 Revenue 135.00 Revenue 145.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN (UK) ITO LONDON HIRE LTD LONDON HIRE LTD LONDON HIRE LTD LGSS LAW LTD LGSS LAW LTD LAND USE CONSULTANTS LTD DATRI	144875 104230 141690 141690 142970 143160 112499 126422 126422 103050 119331 119745 100815 142903 130551 138245 144707 145274 141195 141195 141195 140244
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN CHILDREN'S SERVICES REGERERATION BUSINESS SUPPORT REGERERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN COMMUNITY SE	500 601 601 601 601 601 601 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HIGHWAYS TRANSFORTATION INFORMATION TECHNOLOGY LESUIRE (INC. L. LIBRANES) DEVELOPMENT INFRASTRUCTURE ADULT SOCIAL CARE FACILITIES MANAGEMENT TRALITIES MANAGEMENT TRANSFORT TO EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION FACILITIES MANAGEMENT INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY FACILITIES MANAGEMENT INFORMATION THENDOLOGY FACILITIES MANAGEMENT INFORMATION THENDOLOGY FACILITIES MANAGEMENT INFORMATION TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORT HOUSING SERVICES (IRA) LEISURE (INC. L. LIBRARIES) PEOPLE	5000 7630 7630 7630 7630 6820 4200 6500 6300 6300 6400 6500 5200 5200 7630 7630 7630 7630 7630 7630 7630 6410 4200 4200 7630 6410 5410 6410 5100 6810 7300	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Servic Head of Strategic Gr Water Operations Water Operations Water Operations Water Operations Water Operations Operating Overheads Lessure Mgt Contract Planning Revenue Alison Hae Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Vouth Support Servic Kingsland Corp IT Costs Maintenance Policy Community Transport Acommodation Based LBT Theatre Corporate Training	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy From History From His	6121000 6121070 6130500 6130500 6141045 61441045 61441020 6116200 6116200 6141020 6140000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 61551520 6151821 6151700 6121060 6142420 6142420 6142420 6143630 6116305 6151520 6140000 61400000 61400000 61400000 6140800	14.06.2018 14.06.2018	\$1008.20835 \$1008.26.224 \$1008.26.287 \$1008.26.287 \$1008.26.288 \$1008.29.692 \$1008.2016 \$1008.3016 \$1008.3016 \$1008.30146 \$1008.30146 \$1008.30146 \$1008.30146 \$1008.30146 \$1008.30146 \$1008.30146 \$1008.30146 \$1008.30161 \$1008.30161 \$1008.30161 \$1008.301626 \$1008.301631 \$1008.301632 \$1008.301632 \$1008.301632 \$1008.301632 \$1008.301633 \$1008.301634 \$1008.301637 \$1008.301637 \$1008.30173	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 500.00 Revenue 1,400.00 Revenue 1,406.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2,360.00 Revenue 1,418.74 Revenue 1,000.00 Revenue 1,000.00 Revenue 1,500.00 Revenue 2,500.00 Revenue 2,500	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN LIQUID LONDON HIRE LTD LONDON HIRE LTD LONDON HIRE LTD LESS LAW LTD LAND USE CONSULTANTS LTD DATRI DESMAPLE LIDUIT STEVE DEAR TRES SERVICES LIMIT JIGSAW24 J	144875 104230 141690 141690 141970 143160 112499 126422 126422 103050 113331 113745 100815 142903 130551 130551 130524 144707 144707 144707 144707 144707 145274 141195 100214 107525 140244 123322
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN REGERERATION BUSINESS SUPPORT RESERVERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	500 601 601 601 601 601 601 600 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTION OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HICHWAYS TRANSFORMATION INFORMATION TECHNOLOGY LESURE (INC. LIBRANIES) DEVELOPMENT INFRASTRUCTURE ADULTSOCIAL CARE FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT TRANSPORT EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION FACILITIES MANAGEMENT INFORMATION TECHNOLOGY INFORMATION LIBRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORT HOUSING SERVICES (HRA) LEBSURE (INC. LIBRANIES) PEOPLE	5000 7630 7630 7630 7630 6820 4200 6500 6300 6300 6400 7410 6810 6500 5200 7630 7630 7630 7630 7410 4200 4200 4200 4200 4200 4200 400 6410 5100 6400 6410 5100 6510	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Servic Head of Strategic Gr Waste Operations Waste Operations Traffic Management Operating Overheads Leisure Mgt Contract Planning Revenue Alison Hase Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Youth Support Servic Kingsland Corp IT Costs Gorp IT Costs Service Directorate Highways Contract Mg Maintenance Policy Community Transport Acommodation Based LBT Theatre Corp porate Training Al Housing Services	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Postages Postages Transport Contracts NOT Monitoring Voluntary Associations Mouchel use only. Responsive R&M Computer Costs - General Repairs Alterations and Maintenance of Buildings Advertising and Publicity Transport Contracts Furniture Equipment and Materials	6121000 6121070 6130500 6141045 61404305 61441025 6146200 6116200 6116200 6141020 6140200 6141020 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6151520 6140000 6142420 6121060 6142420 6121060 6142420 6121000 6146305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305	14.06.2018 14.06.2018	\$100820835 \$100826224 \$100826287 \$100826288 \$100829692 \$100830216 \$100830216 \$100830216 \$100830216 \$100830346 \$100830346 \$100830346 \$100830367 \$100830367 \$100830667 \$100830667 \$100830663 \$100830663 \$100830663 \$100830663 \$100830675 \$100830675 \$100830675 \$100830773	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 500.00 Revenue 1,486.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2360.00 Revenue 23744 Revenue 2360.00 Revenue 1,008.86 Revenue 1,008.86 Revenue 1,008.86 Revenue 1,000.00 Revenue 899.90 Revenue 1,000.00 Revenue 475.00 Revenue 475.00 Revenue 475.00 Revenue 435.00 Revenue 435.00 Revenue 435.00 Revenue 435.00 Revenue 435.00 Revenue 345.00 Revenue 135.00 Revenue 145.00 Revenue 145.00 Revenue 145.00 Revenue 145.00 Revenue 145.00 Revenue 294.35 Revenue 175.00 Revenue 294.35 Revenue 775.00 Revenue 775.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN (UIX) IT LONDON HIRE LTD LONDON HIRE DATRI DAT	144875 104230 141690 141690 142970 143160 112499 126422 126422 103050 119331 119745 100815 142903 130551 138245 144707 145274 141195 141195 141195 141195 140244 123322
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN COMMUNITY	500 601 601 601 601 601 601 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & FRANSCORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HIGHWAYS TRANSPORTATION INVESTMENT HIGHWAYS TRANSPORTATION EVENOMATION ELEGIMENT HOUSINGS AND INVESTMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT TRANSPORTATION EDUCATION & TRANSPORTATION EDUCATION & TRANSPORTATION FACILITIES MANAGEMENT INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY FACILITIES MANAGEMENT INFORMATION TRANSPORTATION HIGHWAYS TRANSPORTATION TRANSPORTATION TRANSPORT HOUSING SERVICES (HRA) LEISURG (INCL. LIBRARIES) PEOPLE HOUSING SERVICES (HRA) EUCLATION & TRANSPORMATION	5000 7630 7630 7630 7630 6820 4200 6500 6300 6400 7410 6510 6500 5500 7630 7630 7630 7630 7630 7630 7630 76	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Servic Head of Strategic Gr Waste Operations Waste Operations Waste Operations Waste Operations Waste Operations Traffic Management Operating Overheads Leisure Mgt Contract Planning Revenue Alison Has Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Vouth Support Servic Kingdiand Corp IT Costs Corp IT Cost Corp I	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Postages Postages Postages Postages Postages Postages Postages Postages Compared Computer Costs - General Costs - General Computer Costs - General Costs - Gen	6121000 6121070 6130500 6130500 6141045 6141045 61441020 6116200 6116200 6141020 6140000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6146000 6146000 6146000 6146000 6146000 6146000 6146000 6146000 6146000	14.06.2018 14.06.2018	\$1008.20835 \$1008.26.224 \$1008.26.224 \$1008.26.287 \$1008.26.288 \$1008.276.288 \$1008.276.288 \$1008.276.295 \$1008.3016 \$1008.3017 \$1008.3017 \$1008.3077 \$1008.30773 \$1008.30173	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 509.00 Revenue 500.00 Revenue 1,400.00 Revenue 1,4465.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2,600.00 Revenue 1,118.74 Revenue 1,000.00 Revenue 1,000.00 Revenue 3,500.00 Revenue 3,500.00 Revenue 3,500.00 Revenue 3,500.00 Revenue 1,113.51 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN LIQUID LONDON HIRE LTD LONDON HIRE LONDON HIR LONDON HI	144875 104230 141690 141690 141970 143160 112499 126422 126422 103050 119331 119745 100815 142903 130551 130551 130551 130551 134245 134814 102897 110254 144707 144707 144707 145274 141195 100214 107525 1400244 123322 106243
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING CHILDRENS SERVICES OCIAL CARE HEALTH & HOUSING CHILDRENS SERVICES COMMUNITY SERVICES REGEN RESOURCES SOCIAL CARE HEALTH & HOUSING CHILDRENS SERVICES	500 601 601 601 601 601 601 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTION OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HICHWAYS TRANSFORMATION INFORMATION TECHNOLOGY LESURE (INC. LIBRABIES) DEVELOPMENT INFRASTRUCTURE ADULTSOCIAL CARE FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT INFORMATION TECHNOLOGY INFORMATION LIBERABIES INFORMATION TECHNOLOGY INFORMATION LIBERABIES INFORMATION TRANSPORTATION TRANS	5000 7630 7630 7630 7630 6820 4200 6500 6300 6400 7410 6810 6500 5200 7630 7630 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 76400	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Servic Head of Strategic Gr Waste Operations Waste Operations Waste Operations Traffic Management Operating Overheads Leisure Mgt Contract Planning Revenue Alison Hase Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Youth Support Servic Kingsland Corp IT Costs Gorp IT Costs Service Directorate Highways Contract Mg Maintenance Policy Community Transport Acommodation Based LBT Theatre Corp porate Training A Housing Services LSCB - Training Service Directorate	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Postages Postages Transport Contracts NOT Monitoring Voluntary Associations Mouchel use only. Responsive R&M Computer Costs - General Repairs Alterations and Maintenance of Buildings Advertising and Publicity Transport Contracts Furniture Equipment and Materials Furniture Equipment and General Office Expenses Training Professional Services - Consultancy Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6121000 6121070 6130500 6141045 6141045 61441025 61441020 6116200 6116200 6116200 6141020 6140000 6141020 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6151520 6140000 6142420 6121000 6142420 6121000 6146305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305	14.06.2018 14.06.2018	\$1008.20835 \$1008.26.224 \$1008.26.224 \$1008.26.287 \$1008.26.288 \$1008.29.692 \$1008.30.16 \$1008.30.268 \$1008.30.268 \$1008.30.346 \$1008.30.346 \$1008.30.346 \$1008.30.359 \$1008.30.367 \$1008.30.367 \$1008.30.662 \$1008.30.662 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.673 \$1008.30.767 \$1008.30.773	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 500.00 Revenue 1,486.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2360.00 Revenue 23744 Revenue 2360.00 Revenue 23744 Revenue 1,008.86 Revenue 1,008.86 Revenue 1,008.86 Revenue 1,000.00 Revenue 239.10 Revenue 1,000.00 Revenue 230.00 Revenue 11,000.00 Revenue 245.00 Revenue 260.00 Revenue 260.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN LIQUID IT LONDON HIRE LTD LONDON HIRE LTD LONDON HIRE LTD LGSS LAW LTD LGSS LAW LTD LAND USE CONSULTANTS LTD DATRI STEVENA GRAPHO ELEGRAPHO	144875 104230 141690 141690 142970 143160 112499 126422 126422 103050 119331 119745 100815 142903 130551 138245 144707 145274 141195 141195 141195 141195 140244 123322 106243 114137
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN HILDREN'S SERVICES REGERERATION BUSINESS SUPPORT REGERERATION BUSINESS SUPPORT REGERERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN	500 601 601 601 601 601 601 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND UNESTMENT BUSINESS AND UNESTMENT HIGHWAYS TRANSFORMATION INFORMATION TECHNOLOGY LESURE (INC. L. LIBRARIES) DEVELOPMENT INFRASTRUCTURE ADULT SOCIAL CARE FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT TRANSFORMATION EDUCATION & TRANSFORMATION FEILONDOOR TRANSFORMATION FACILITIES MANAGEMENT INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY FACILITIES MANAGEMENT THE HOUSING SERVICES (HRA) LEBURE (INC. L. LIBRARIES) PEOPLE HOUSING SERVICES (HRA) LEBURE (INC. L. LIBRARIES) PEOPLE HOUSING SERVICES (HRA) LEBURE (INC. L. LIBRARIES) PEOPLE HOUSING SERVICES (HRA) EDUCATION & TRANSFORMATION FACILITIES MANAGEMENT	5000 7630 7630 7630 7630 6820 4200 6500 6300 6300 6400 7410 6810 5200 5200 67630 7630 7630 7630 6410 6410 5400 6410 5500 6410 6410 5500 6410 6410 6410 5500 6410 6410 5500	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Servic Head of Strategic Gr Waste Operations Waste Operations Traffic Management Operating Overheads Lessure Mgt Contract Planning Revenue Alison Has Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Vouth Support Servic Kingdiand Corp IT Costs Corp IT Costs Corp IT Costs Service Directorate Highways Contract Mg Maintenance Policy Community Transport Acommodation Based LBT Theatre Corporate Training AD Housing Services LSCB-Training Service Directorate Service Directorate Service Directorate Corp IT Costs Corp IT Cost Cost Corp IT Cost Cost Corp IT Cost Cos	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Professional Services - Consultancy Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Postages Posta	6121000 6121070 6130500 6130500 6141045 61441045 61441020 6116200 6116200 6151500 6141020 6140000 6140000 6142000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 61421000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6122100	14.06.2018 14.06.2018	\$1008.20835 \$1008.26.224 \$1008.26.224 \$1008.26.287 \$1008.26.288 \$1008.276.288 \$1008.276.288 \$1008.276.295 \$1008.3016 \$1008.30173	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 509.00 Revenue 500.00 Revenue 1,400.00 Revenue 1,446.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2,565.00 Revenue 2,565.00 Revenue 2,565.00 Revenue 2,565.00 Revenue 1,113.74 Revenue 1,000.00 Revenue 1,113.74 Revenue 1,000.00 Revenue 1,113.74 Revenue 1,100.00 Revenue 1,113.75 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN LIQUID LONDON HIRE LTD LONDON HIRE LTD LONDON HIRE LTD LESS LAW LTD LAND USE CONSULTANTS LTD DATRI LICANE SELVENE LTD STEVENAGE LESSIVE LTD STEVENAGE LESSIVE LTD WHISTI, UK LTD WHISTI, UK LTD WHISTI, UK LTD WHISTI, UK LTD HISTI DEFORD DEFECTIVE TRAVEL OLO WARDEN LIMITED LITUMICK TOWN COUNCIL STEVE DEAR TREE SERVICES LIMIT JIGSAW 24 JIGSAW 24 JIGSAW 24 JIGSAW 24 JIGSAW 24 JIGSAW 24 JIGSAW 25 JIGS	144875 104230 141690 141690 141970 143160 112499 126422 126422 103050 119331 119745 100815 142903 130551 13
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	500 601 601 601 601 601 601 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTION OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HICHWAYS TRANSFORMATION INFORMATION TECHNOLOGY LESURE (INC. LIBRABIES) DEVELOPMENT INFRASTRUCTURE ADULTSOCIAL CARE FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT INFORMATION TECHNOLOGY INFORMATION LIBRAPIEST HOUSING SERVICES (HRA) LEBUAGEMENT HOUSING SERVICES (HRA) LEBUAGEMENT FACILITIES MANAGEMENT FACILITIES MANAG	5000 7630 7630 7630 7630 6820 4200 6500 6300 6400 7410 6810 6500 5200 7630 7630 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7630 7630 7630	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Servic Head of Strategic Gr Waste Operations Waste Operations Waste Operations Traffic Management Operating Overheads Leisure Mgt Contract Planning Revenue Alison Hase Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Youth Support Servic Kingsland Corp IT Costs Service Directorate Highways Contract Mg Maintenance Policy Community Transport Acommodation Based LBT Theatre Corp porate Training Service Directorate	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Postages Postages Transport Contracts NOT Monitoring Voluntary Associations Mouchel use only. Responsive R&M Computer Costs - General Computer Costs - General Repairs Alterations and Maintenance of Buildings Advertising and Publicity Transport Contracts Furniture Equipment and Materials Furniture Equipment and General Office Expenses Training Professional Services - Consultancy Printing Stationery and General Office Expenses Training Professional Services - Consultancy Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6121000 6121070 6130500 6141045 6141045 61441025 61441020 6116200 6116200 6141020 6141020 6141020 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6151520 6140000 6142420 6121060 6142420 6121000 6142420 6121000 6146800 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116200 6140000 6122100 6122100 6122100 6122100	14.06.2018 14.06.2018	\$1008.20835 \$1008.26.224 \$1008.26.224 \$1008.26.287 \$1008.26.288 \$1008.29.692 \$1008.30.16 \$1008.30.268 \$1008.30.268 \$1008.30.346 \$1008.30.346 \$1008.30.346 \$1008.30.359 \$1008.30.359 \$1008.30.357 \$1008.30.665 \$1008.30.662 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.675 \$1008.30.767 \$1008.30.767 \$1008.30.773	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 1,400.00 Revenue 1,486.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2360.00 Revenue 23744 Revenue 2360.00 Revenue 1,000.00 Revenue 1,000.00 Revenue 1,000.00 Revenue 1,000.00 Revenue 1,000.00 Revenue 1,000.00 Revenue 475.00 Revenue 475.00 Revenue 475.00 Revenue 475.00 Revenue 135.00 Revenue 135.00 Revenue 135.00 Revenue 145.00 Revenue 1575.00 Revenue 294.35 Revenue 175.00 Revenue 294.35 Revenue 294.35 Revenue 294.37 Revenue 294.37 Revenue 294.38 Revenue 294.39 Revenue 294.39 Revenue 294.39 Revenue 294.39 Revenue 294.39 Revenue 294.39 Revenue 294.34 Revenue 294.34 Revenue 294.34 Revenue 294.34 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN LIQUID IL LONDON HIRE LTD LONDON HIRE DATRI DATR	144875 104230 141690 141690 142970 143160 112499 126422 126422 103050 119331 119745 100815 142903 130551 138245 144707 145274 141195 141195 141195 141195 140244 123322 106243 114137 122953
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN HILDREN'S SERVICES REGERERATION BUSINESS SUPPORT REGERERATION BUSINESS SUPPORT REGERERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN	500 601 601 601 601 601 601 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTION OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HICHWAYS TRANSFORMATION INFORMATION TECHNOLOGY LESUIRE (INC. L. LIBRARIES) DEVELOPMENT INFRASTRUCTURE ADULT SOCIAL CARE FACILITIES MANAGEMENT FACILITIES MANAGEMENT TRANSFORMATION EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION FACILITIES MANAGEMENT INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY FACILITIES MANAGEMENT HICHWAYS TRANSFORMATION TRANSPORT HOUSING SERVICES (HRA) LESUIRE (INC. L. LIBRARIES) PEOPLE HOUSING SERVICES (HRA) LEGUIRES MANAGEMENT FACILITIES	5000 7630 7630 7630 7630 6820 4200 6500 6300 6400 7410 6510 6500 5200 7630 7630 7630 7630 7630 6410 4400 6410 5100 6810 7300 5100 6810 7300 5100 6810 7530 7630 7630 7630 7630 7630 7630 7630 76	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Service Head of Strategic Gr Waste Operations Waste Operations Traffic Management Operating Overheads Lessure Mgt Contract Planning Revenue Alison Has Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Vouth Support Service Kingdiand Corp IT Costs Corp IT Cost IT Cost Corp IT Cost IT Cost Corp IT Cost Cost IT Cost C	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Private Contractors Professional Services - Consultancy Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Postages Posta	6121000 6121070 6130500 6130500 6141045 614104305 61441020 6116200 6151500 6141020 6151500 6141020 6140200 6141020 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6151520 6151821 6151700 6121060 6142420 6142420 6142420 6142420 6143050 6116305 6151520 6116305 6151520 6116305 6151520 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6141020 6140000 6122100 6122100 6122100 6122100 6122100	14.06.2018 14.06.2018	\$1008.20835 \$1008.26.224 \$1008.26.224 \$1008.26.287 \$1008.26.288 \$1008.276.288 \$1008.276.288 \$1008.276.289 \$1008.3016 \$1008.30173	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 509.00 Revenue 500.00 Revenue 1,400.00 Revenue 1,4465.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 283.16 Revenue 283.16 Revenue 2,695.00 Revenue 2,160.00	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN LIQUID LONDON HIRE LTD LONDON HIRE DATRI DE SUPPLICA LIDI STEVE DEAN TREE SERVICES LIMIT JIGSAN2'A JIG	144875 104230 141690 141690 141970 143160 112499 126422 126422 103050 119331 119745 100815 142903 130551 130551 130551 130551 134245 134814 102897 110254 144707 144707 144707 144707 144707 144195 100214 107525 1400244 123322 106243 114137 122953 122953
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SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN COMMUNITY SERVICE	500 601 601 601 601 601 601 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC.L. PARKING) EDUCATION, E TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND UNESTMENT BUSINESS AND UNESTMENT BUSINESS AND UNESTMENT HIGHWAYS TRANSFORMATION INFORMATION TECHNOLOGY LESURE (INC.L. LIBRARIES) DEVELOPMENT INFRASTRUCTURE ADULT SOCIAL CARE FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT BULCATION A TRANSFORMATION EDUCATION A TRANSFORMATION FACILITIES MANAGEMENT INFORMATION TECHNOLOGY FACILITIES MANAGEMENT HIGHWAYS TRANSFORMATION TRANSPORTATION HIGHWAYS TRANSFORMATION TRANSPORTATION TRANSPORT HOUSING SERVICES (HRA) LESURE (INC.L. LIBRARIES) PEOPLE HOUSING SERVICES (HRA) LEGURE (INC.L. LIBRARIES) PEOPLE HOUSING SERVICES (HRA) EDUCATION & TRANSFORMATION FACILITIES MANAGEMENT FACILITIES MAN	5000 7630 7630 7630 7630 6820 4200 6500 6300 6300 6400 7410 6810 5200 5200 67630 7630 7630 7630 6410 6410 5410 6410 5500 6410 6410 5500 6500 67630 7630 7630 7630 7630 7630 7630 7	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Servic Head of Strategic Gr Waste Operations Waste Operations Waste Operations Traffic Management Operating Overheads Leisure Mgt Contract Planning Revenue Alison Hea Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Vouth Support Servic Kingdand Corp IT Costs Corp IT Costs Corp IT Costs Service Directorate Highways Contract Mg Maintenance Policy Community Transport Acommodation Based LBT Theatre Corporate Training AD Housing Services LSCB-Training Service Directorate	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Training Private Contractors Professional Services - Consultancy Friendly Services - Consultancy Private Contractors Professional Services - Consultancy Friendly Servic	6121000 6121070 6130500 6130500 6141045 61441045 61441020 6116200 6151500 6141020 6141020 6141020 6141020 6142000 61421000 612100 6122100 6122100 6122100 6122100 6122100 6122100 6122100	14.06.2018 14.06.2018	\$1008.20835 \$1008.26.224 \$1008.26.224 \$1008.26.287 \$1008.26.288 \$1008.276.288 \$1008.276.288 \$1008.276.289 \$1008.2016 \$1008.2017 \$108	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 509.00 Revenue 500.00 Revenue 1,400.00 Revenue 1,446.00 Revenue 1,446.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2,560.00 Revenue 2,560.00 Revenue 2,560.00 Revenue 2,560.00 Revenue 1,118.74 Revenue 1,000.00 Revenue 1,008.06 Revenue 1,008.06 Revenue 1,008.06 Revenue 1,008.06 Revenue 1,008.06 Revenue 1,009.00 Revenue 1,009	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN LIQUID LONDON HIRE LTD LONDON HIRE LTD LONDON HIRE LTD LESS LAW LTD LAND USE CONSULTANTS LTD DATRI DELL'ANCARE LESIMONE LTD STEVEDARE LESTRONIQUE LTD STEVEDARE LESTRONICHE LITUNICA TOWN COUNCIL STEVE DEAR TREE SERVICES LIMIT JIGSAN2'A JIGSA	144875 104230 141690 141690 141970 143160 112499 126422 126422 103050 111331 110745 100815 142903 130551 13
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SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN COMMUNITY SERVICE	500 601 601 601 601 601 601 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HIGHWAYS TRANSFORMATION INVESTMENT HIGHWAYS TRANSFORTATION INVESTMENT HIGHWAYS TRANSFORTATION EDUCATION & TRANSFORTATION FORMATION TO SOCIAL CARE FACILITIES MANAGEMENT TRANSFORT TO SUCKNINGS WITH SAFEN WAS AND SAFEN OF THE SAFEN WAS AND SAFEN WAS	5000 7630 7630 7630 7630 6820 4200 6500 6300 6300 6400 7410 6810 5200 5200 67630 7630 7630 7630 6410 6410 5100 6810 5100 6810 5100 6810 7530 7530 7530 7530 7530 7530 7530 753	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Servic Head of Strategic Gr Waste Operations Waste Operations Waste Operations Waste Operations Traffic Management Operating Overheads Ledure Migt Contract Planning Revenue Alison Hea Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Vouth Support Servic Kingsland Corp IT Costs Corp IT Costs Corp IT Costs Service Directorate Highways Contract Mg Maintenance Policy Community Transport Acommodation Based LBT Theatre Corporate Fraining AD Housing Services LSCB-Training Service Directorate	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Training Private Contractors Professional Services - Consultancy Friends and Services - Consultancy Private Contractors Professional Services - Consultancy Friends and Services - Consultancy Friends and Services - Consultancy Friends - Services - Consultancy Friends - Services - Consultancy Friends - Professional Services - Consultancy Services - Consultancy Services - Consultancy Friends - Computer Costs - General Services - Consultancy Friends - Printing Stationery and General Office Expenses Friends - Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Cleaning and Domest	6121000 6121070 6130500 6130500 6141045 614104305 61441020 6116200 6116200 6151500 6141020 6141020 6140000 6141020 6142000 61421000 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100	14.06.2018 14.06.2018	\$1008.20835 \$1008.26.224 \$1008.26.224 \$1008.26.224 \$1008.26.287 \$1008.26.288 \$1008.276.288 \$1008.276.288 \$1008.276.289 \$1008.2016 \$1008.2017 \$1	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 509.00 Revenue 500.00 Revenue 1,400.00 Revenue 1,446.00 Revenue 1,446.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2,560.00 Revenue 2,560.00 Revenue 2,560.00 Revenue 2,560.00 Revenue 1,1418.74 Revenue 1,000.00 Revenue 1,008.06 Revenue 1,008.06 Revenue 1,008.06 Revenue 1,008.06 Revenue 1,008.06 Revenue 1,500.00 Revenue 2,500.00 Revenue 1,500.00 Revenue 2,500.00 Revenue 2,500.00 Revenue 3,750.00 Revenue 3,75	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN LIQUID LONDON HIRE LTD LONDON HIRE LTD LONDON HIRE LTD LESS LAW LTD LAND USE CONSULTANTS LTD DATRI LICANE SERVICA SERVICA LICANANO MARSH LTD COUNTRYWID LETA WHISTL UK LTD UNISTANEL DEAR TREE SERVICES LIMIT JIGSAW 24 JIGSAW 24 JIGSAW 24 JIGSAW 24 JIGSAW 24 JIGSAW 24 JIGSAW 25 JI	144875 104230 141690 141690 141970 143160 112499 126422 126422 126422 103050 11331 110745 100815 142903 130551 141055 141055 141055 141195 100214 141707 145274 141195 100214 107525 1400244 123322 106243 114137 122953 122953 122953 122953 122953 122953 122953 122953
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 601 601 601 601 601 601 601 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTION OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HICHWAYS TRANSFORMATION INFORMATION TECHNOLOGY LESURE (INC. LIBRABIES) DEVELOPMENT INFRASTRUCTURE ADULTSOCIAL CARE FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT INFORMATION TECHNOLOGY INFORMATION LIBRABIES INFORMATION TECHNOLOGY INFORMATION FACILITIES MANAGEMENT FACILITIES MANA	5000 7630 7630 7630 7630 6820 4200 6500 6300 6300 6400 7410 6810 6500 5200 7630 7630 7630 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7410 7630 7630 7630 7630 7630 7630 7630 763	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Servic Head of Strategic Gr Waste Operations Waste Operations Waste Operations Traffic Management Operating Overheads Leisure Mgt Contract Planning Revenue Alison Hase Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Youth Support Servic Kingsland Corp IT Costs Gorp IT Costs Service Directorate Highways Contract Mg Maintenance Policy Community Transport Acommodation Based LBT Theatre Corp ports Fraining AD Housing Services LSCB - Training Service Directorate	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Training Private Contractors Professional Services - Consultancy Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Postages Postages Transport Contracts NOT Monitoring Voluntary Associations Mouchel use only. Responsive R&M Computer Costs - General Repairs Alterations and Maintenance of Buildings Advertising and Publicity Advertising and Publicity Transport Contracts Furniture Equipment and Materials Furniture Equipment and Meterials Furniture Equipment and Meterials Furniture Equipment and General Office Expenses Training Professional Services - Consultancy Printing Stationery and General Office Expenses Training Professional Services - Consultancy Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6121000 6121070 6130500 6141045 6141045 61441020 6116200 6116200 6116200 6141020 6151500 6141020 6140200 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6151520 6140000 6142000 6151520 6140000 6140000 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116305 6116200 6122100	14.06.2018 14.06.2018	\$1008.20835 \$1008.26.224 \$1008.26.224 \$1008.26.287 \$1008.26.288 \$1008.29.692 \$1008.30.16 \$1008.30.268 \$1008.30.268 \$1008.30.346 \$1008.30.346 \$1008.30.346 \$1008.30.359 \$1008.30.359 \$1008.30.367 \$1008.30.665 \$1008.30.665 \$1008.30.662 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.663 \$1008.30.767 \$1008.30.773 \$1008.3	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 500.00 Revenue 500.00 Revenue 1,486.00 Revenue 1,486.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2360.00 Revenue 23744 Revenue 2360.00 Revenue 1,065.00 Revenue 1,065.00 Revenue 1,065.00 Revenue 1,000.00 Revenue 1,000.00 Revenue 475.00 Revenue 475.00 Revenue 475.00 Revenue 475.00 Revenue 475.00 Revenue 245.00 Revenue 245.00 Revenue 245.00 Revenue 500.00 Revenue 51,000.00 Revenue 520.15 Revenue 5375.00 Revenue	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLASH (UK) ITD LONDON HIRE LTD LONDON HIRE DATE DATRI STEVENAGE LESSURE LTD STREVAGE SUBJELTE TEVENAGE WHISTL UK LTD BEDFORD EXECUTIVE TRAVEL OLD WARDEN LIMITED FLITWICK TOWN COUNCL STEVE DEAR TREES ERVICES LIMIT JIGSAW24 AIR SERVICES LTD PENNA PLC PENN	144875 104230 141690 141690 142970 143160 112499 126422 126422 103050 119331 119745 100815 142903 130551 138245 144707 145274 141195 1412953 122953 122953 122953 122953 122953 122953 122953
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN COMMUNITY SERVICE	500 601 601 601 601 601 601 602 602 602 601 601 601 601 601 601 601 601 601 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITY SAFETY (INC. L. PARKING) EDUCATION & TRANSFORMATION DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT BUSINESS AND INVESTMENT HIGHWAYS TRANSFORMATION INVESTMENT HIGHWAYS TRANSFORTATION INVESTMENT HIGHWAYS TRANSFORTATION EDUCATION & TRANSFORTATION FORMATION TO SOCIAL CARE FACILITIES MANAGEMENT TRANSFORT TO SUCKNINGS WITH SAFEN WAS AND SAFEN OF THE SAFEN WAS AND SAFEN WAS	5000 7630 7630 7630 7630 6820 4200 6500 6300 6300 6400 7410 6810 5200 5200 67630 7630 7630 7630 6410 6410 5100 6810 5100 6810 5100 6810 7530 7530 7530 7530 7530 7530 7530 753	Capital - Soc. Care Priory House Dunstable Office Dunstable Office Community Safety Vouth Support Servic Head of Strategic Gr Waste Operations Waste Operations Waste Operations Waste Operations Traffic Management Operating Overheads Ledure Migt Contract Planning Revenue Alison Hea Residenti Priory House Dunstable Office Mainstream Schools Commission Sch Imp Vouth Support Servic Kingsland Corp IT Costs Corp IT Costs Corp IT Costs Service Directorate Highways Contract Mg Maintenance Policy Community Transport Acommodation Based LBT Theatre Corporate Fraining AD Housing Services LSCB-Training Service Directorate	Repairs Alterations and Maintenance of Buildings Mouchel use only. Planned Servicing Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc External Legal Costs Subscriptions Professional Services - Consultancy Training Training Training Private Contractors Professional Services - Consultancy Friends and Services - Consultancy Private Contractors Professional Services - Consultancy Friends and Services - Consultancy Friends and Services - Consultancy Friends - Services - Consultancy Friends - Services - Consultancy Friends - Professional Services - Consultancy Services - Consultancy Services - Consultancy Friends - Computer Costs - General Services - Consultancy Friends - Printing Stationery and General Office Expenses Friends - Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Cleaning and Domest	6121000 6121070 6130500 6130500 6141045 614104305 61441020 6116200 6116200 6151500 6141020 6141020 6140000 6141020 6142000 61421000 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100	14.06.2018 14.06.2018	\$1008.20835 \$1008.26.224 \$1008.26.224 \$1008.26.224 \$1008.26.287 \$1008.26.288 \$1008.276.288 \$1008.276.288 \$1008.276.289 \$1008.2016 \$1008.2017 \$1	1,200.00 Capital 483.00 Revenue 299.00 Revenue 299.00 Revenue 509.00 Revenue 500.00 Revenue 1,400.00 Revenue 1,446.00 Revenue 1,446.00 Revenue 495.00 Revenue 495.00 Revenue 495.00 Revenue 2,560.00 Revenue 2,560.00 Revenue 2,560.00 Revenue 2,560.00 Revenue 1,1418.74 Revenue 1,000.00 Revenue 1,008.06 Revenue 1,008.06 Revenue 1,008.06 Revenue 1,008.06 Revenue 1,008.06 Revenue 1,500.00 Revenue 2,500.00 Revenue 1,500.00 Revenue 2,500.00 Revenue 2,500.00 Revenue 3,750.00 Revenue 3,75	SUMMERS-INMAN CONSTRUCTION & P SWIFTCLEAN LIQUID LONDON HIRE LTD LONDON HIRE LTD LONDON HIRE LTD LESS LAW LTD LAND USE CONSULTANTS LTD DATRI LICANE SERVICA SERVICA LICANANO MARSH LTD COUNTRYWID LETA WHISTL UK LTD UNISTANEL DEAR TREE SERVICES LIMIT JIGSAW 24 JIGSAW 24 JIGSAW 24 JIGSAW 24 JIGSAW 24 JIGSAW 24 JIGSAW 25 JI	144875 104230 141690 141690 141970 143160 112499 126422 126422 126422 103050 11331 110745 100815 142903 130551 141055 141055 141055 141195 100214 141707 145274 141195 100214 107525 1400244 123322 106243 114137 122953 122953 122953 122953 122953 122953 122953 122953

Service Label	Service Code	Service division	Service division code	Organisational unit	Funnanditura Catanana	Expenditure code	Date	Transaction number	Not Amount Conital or Davisour	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Expenditure Category Cleaning and Domestic Supplies	6122100	14.06.2018	5100831284	Net Amount Capital or Revenue 252.15 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831284	252.15 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831291	300.67 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831291	300.67 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION FACILITIES MANAGEMENT	4200	Youth Support Servic	Cleaning and Domestic Supplies	6122100	14.06.2018		494.74 Revenue 494.74 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	7630 7630	Bedford Square Arlesey Compley	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	14.06.2018 14.06.2018	5100831291 5100831291	494./4 Revenue 834.37 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	HUB & Assessment	Private Contractors	6151500	14.06.2018	5100831291	375.51 Revenue	FORENSIS LTD	123897
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018	5100831428	382.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018	5100831432	269.10 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018		382.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018		390.00 Capital	WOODS BUILDING SERVICES LTD	142420
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	14.06.2018 14.06.2018	5100831437 5100831438	1,290.90 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018	5100831438	803.13 Capital 895.70 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018		985.73 Capital	WOODS BUILDING SERVICES LTD	142420
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	14.06.2018	5100831490	77.70 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	14.06.2018	5100831490	247.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Computer Costs Hardware Purchases	6142410	14.06.2018	5100831491	276.92 Revenue	ANNODATALTD	100585
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Mouchel use only - Responsive R&M	6121060	14.06.2018	5100831498	758.63 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 601	ADULT SOCIAL CARE FACILITIES MANAGEMENT	5200 7630	Alison Hse Residenti Service Directorate	Catering Supplies Cleaning and Domestic Supplies	6140200 6122100	14.06.2018 14.06.2018	5100831545 5100831644	309.21 Revenue 737.34 Revenue	BRAKE BROS FOOD SERVICE LTD SERVEST GROUP LTD	100299 122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	14.06.2018		1,782.36 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831644	494.74 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831644	1,474.68 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831644	737.34 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Houghton Hall	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831644	882.59 Revenue	SERVEST GROUP LTD	122953
RESOURCES SOCIAL CARE HEALTH & HOUSING	150 500	GOVERNANCE ADULT SOCIAL CARE	2500 5200	Registration Service Silsoe Day Centre	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	14.06.2018 14.06.2018	5100831644 5100831644	155.11 Revenue 494.74 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Shops and Offices	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	14.06.2018	5100831644	203.63 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Ampthill Courthouse	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831645	1.037.45 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Bossard House LB	Cleaning and Domestic Supplies	6122100	14.06.2018		372.64 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Bedford Square	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831645	1,672.19 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Bedford Square	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831645	1,529.60 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	7630	Kingsland	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831645	737.34 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	7630 7630	Priory House PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100 6122100	14.06.2018 14.06.2018	5100831645 5100831645	6,446.06 Revenue 300.67 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	14.06.2018		5.284.24 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Centralised Budgets	Cleaning and Domestic Supplies	6122100	14.06.2018		372.64 Revenue	SERVEST GROUP LTD	122953
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831645	494.74 Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Priv Sect Housing	Private Contractors	6151500	14.06.2018	5100831692	1,170.00 Revenue	NEVILLE FUNERAL SERVICE LTD	100337
COMMUNITY SERVICES REGEN	601	COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt & Maint	Bank and Card Charges	6146300	14.06.2018		292.59 Revenue	PARKEON LIMITED	139043
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	External Legal Costs	6141045	14.06.2018	5100831771	477.00 Capital	LGSS LAW LTD	142970
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Dep Dir Ed & Transfo School Int & Mod	Private Contractors Other Payments	6151500 6160400	14.06.2018 14.06.2018	5100831869 5100831891	3,701.07 Revenue 250.00 Revenue	CADDINGTON VILLAGE SCHOOL THE ACORN TEACHING SCHOOL	128500 141811
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018	5100831891	100.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018	5100831891	125.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018		50.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018		250.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018	5100831891	750.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	School Int & Mod School Int & Mod	Other Payments Other Payments	6160400 6160400	14.06.2018 14.06.2018	5100831891 5100831891	200.00 Revenue 500.00 Revenue	THE ACORN TEACHING SCHOOL THE ACORN TEACHING SCHOOL	141811 141811
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments Other Payments	6160400	14.06.2018		125.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors	6151500	14.06.2018	5100832035	167.27 Revenue	BAL KAUR HOWARD	137174
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors	6151500	14.06.2018	5100832035	650.00 Revenue	BAL KAUR HOWARD	137174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018		324.90 Revenue	DUNSTABLE LOCK & SAFE CO	107525
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 601	HOUSING SOLUTIONS (GF)	5150	Priv Sect Housing	Recharged Costs General	6146005 6142415	14.06.2018 14.06.2018	5100832087	2,099.40 Revenue 10.480.00 Revenue	DAVID FRENCH PARTNERSHIP RISKEX LTD	130643 120784
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	400	INFORMATION TECHNOLOGY EDUCATION & TRANSFORMATION	7410 4200	Corp IT Costs Youth Support Servic	ICT Costs Software Staff Related Costs (Non Payroll)	6142415 6116400	14.06.2018	5100832135 5100832154	10,480.00 Revenue 260.00 Revenue	ROSIE LYDEN	120784 143679
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	14.06.2018		866.00 Revenue	PREEN FURNITURE BANK	127827
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Alternative School Provisions	6151330	14.06.2018	5100832199	2,979.83 Revenue	ON TRACK EDUCATION SERVICES LT	123312
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Furniture Equipment and Materials	6140000	14.06.2018	5100832285	271.77 Revenue	STUART BROWN LANDSCAPE & ARBOR	100557
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	14.06.2018	5100832316	539.76 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	14.06.2018	5100832320	810.22 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601 400	FACILITIES MANAGEMENT EDUCATION & TRANSFORMATION	7630 4200	Service Directorate School Int & Mod	Mouchel use only - Responsive R&M Private Contractors	6121060 6151500	14.06.2018 14.06.2018	5100832349 5100832372	287.57 Revenue 750.00 Revenue	HARRISONS ELECTRICAL MECH & PR LARK RISE ACADEMY	100029 112352
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors Private Contractors	6151500	14.06.2018		750.00 Revenue	LARK RISE ACADEMY	112352
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	14.06.2018	5100832372	562.50 Revenue	LARK RISE ACADEMY	112352
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	14.06.2018	5100832372	350.00 Revenue	LARK RISE ACADEMY	112352
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Alternative School Provisions	6151330	14.06.2018		2,979.83 Revenue	ON TRACK EDUCATION SERVICES LT	123312
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018	5100832384	100.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	School Int & Mod School Int & Mod	Other Payments Other Payments	6160400 6160400	14.06.2018 14.06.2018	5100832384 5100832384	50.00 Revenue 125.00 Revenue	THE ACORN TEACHING SCHOOL THE ACORN TEACHING SCHOOL	141811 141811
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	School Int & Mod School Int & Mod	Other Payments Other Payments	6160400	14.06.2018	5100832384	250.00 Revenue	THE ACORN TEACHING SCHOOL THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018		100.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018		1,000.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018		300.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018	5100832384	125.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018	5100832384 5100832384	125.00 Revenue	THE ACORN TEACHING SCHOOL THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	School Int & Mod School Int & Mod	Other Payments Other Payments	6160400 6160400	14.06.2018 14.06.2018	5100832384	250.00 Revenue 1.325.00 Revenue	THE ACORN TEACHING SCHOOL THE ACORN TEACHING SCHOOL	141811 141811
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments Other Payments	6160400	14.06.2018		500.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018		100.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018		50.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018	5100832385	600.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	School Int & Mod School Int & Mod	Other Payments Other Payments	6160400 6160400	14.06.2018 14.06.2018	5100832385 5100832385	1,250.00 Revenue 600.00 Revenue	THE ACORN TEACHING SCHOOL THE ACORN TEACHING SCHOOL	141811 141811
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	School Int & Mod School Int & Mod	Other Payments Other Payments	6160400 6160400	14.06.2018		500.00 Revenue	THE ACORN TEACHING SCHOOL THE ACORN TEACHING SCHOOL	141811 141811
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments Other Payments	6160400	14.06.2018		125.00 Revenue	THE ACORN TEACHING SCHOOL	141811
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Mouchel use only - Planned Servicing	6121070	14.06.2018	5100832672	932.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	D&A Service	Impact (New)	6151803	14.06.2018		508.00 Revenue	COMMUNITY LED INITIATIVES CIC	143329
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018		978.20 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA Electrical Maintenance	6125075	14.06.2018	5100832693	311.80 Revenue	NETWORK COMMUNICATION SYSTEMS	145526

Service Label CHILDREN'S SERVICES	Service Code 400	Service division SAFEGUARDING & EARLY HELP	Service division code 4100	Organisational unit LAC Transport	Expenditure Category Living Expenses	Expenditure code 6160920	Date 14.06.2018	Transaction number 5100832726	Net Amount Capital or Revenue 455.00 Revenue	Supplier name UNITED TRAVEL INVESTMENTS LTD	Supplier ID 125945
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control-Non Fee	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018	5100832720	300.00 Revenue	C AND F (UK) LTD	143375
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500	14.06.2018	5100832877	269.00 Revenue	PANACEA SUPPORT LTD	144266
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018	5100832888	5,304.00 Capital	STANNAH LIFT SERVICES LTD	103865
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	14.06.2018		590.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	14.06.2018	5100832908	869.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	COMMUNITY SERVICES DIRECTOR TRANSPORT	6200 6410	Capital - Comm Servs Mainstream Schools	Private Contractors Transport Contracts	6151500 6151520	14.06.2018 14.06.2018	5100832909 5100832910	733,351.32 Capital 1.298.00 Revenue	WATES CONSTRUCTION LTD BEDFORD EXECUTIVE TRAVEL	144738 138245
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	14.06.2018	5100832910	1,298.00 Revenue 899.90 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	14.06.2018		1,088.89 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100832915	759.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520	14.06.2018	5100832916	260.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	14.06.2018	5100832917	992.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	14.06.2018	5100832918	1,035.86 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT TRANSPORT	6410 6410	SEN Transport	Transport Contracts	6151520	14.06.2018 14.06.2018	5100832922 5100832928	639.90 Revenue 550.40 Revenue	BEDFORD EXECUTIVE TRAVEL GRANT PALMER LTD	138245 104400
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	COMMUNITY SERVICES DIRECTOR	6410 6200	Main Trans College Capital - Comm Servs	Transport Contracts Repairs Alterations and Maintenance of Buildings	6151520 6121000	14.06.2018		490.00 Capital	HARRISONS ELECTRICAL MECH & PR	104400 100029
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Trans Enhance	Transport Contracts	6151520	14.06.2018		315.00 Revenue	REYNOLDS CONSULTANCY LIMITED	121379
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Other Local Authority Waste Contracts	6150210	14.06.2018		2.197.70 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Provision of Governors Training	6151820	14.06.2018	5100832981	291.00 Revenue	JUSTBMOORE LTD	142363
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Private Contractors	6151500	14.06.2018	5100833115	450.00 Revenue	THE CLEAN MACHINE	140991
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Private Contractors	6151500	14.06.2018	5100833182	1,735.53 Capital	HYDROGEOLOGICA CONSULTING LTD	138522
RESOURCES	150	FINANCE	7200	Financial Support	Books/Journals	6140805	14.06.2018	5100833236	690.00 Revenue	CIPFA BUSINESS LIMITED	114090
RESOURCES CHILDREN'S SERVICES	150 400	GOVERNANCE DIRECTOR OF CHILDREN'S SERVICES	2500 4000	Coroners Capital - Children	External Legal Costs Repairs Alterations and Maintenance of Buildings	6141045 6121000	14.06.2018 14.06.2018	5100833319 5100833374	3,577.58 Revenue 145.647.08 Capital	LGSS LAW LTD MODPLAN	142970 100027
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	14.06.2018		900.00 Revenue	BURGIN TAXIS	122779
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100833390	1.818.00 Revenue	EXPRESS CARS	108004
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	14.06.2018	5100833394	1,428.00 Revenue	M & N TRAVEL	144944
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Professional Services - Consultancy	6141020	14.06.2018	5100833399	480.00 Revenue	PE+ CONSULTANCY	140051
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - SCR	Professional Services - Consultancy	6141020	14.06.2018	5100833477	3,975.00 Revenue	JANE HELD CONSULTING LTD	144321
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	14.06.2018	5100833554	5,647.04 Revenue	KNIGHTSFIELD SCHOOL	125530
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	14.06.2018		296.00 Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	COMMUNITY SERVICES DIRECTOR COMMUNITY SERVICES DIRECTOR	6200 6200	Capital - Comm Servs Capital - Comm Servs	External Legal Costs Professional Services - Other	6141045 6141040	14.06.2018		1,068.23 Capital 398.75 Capital	LGSS LAW LTD LGSS LAW LTD	142970 142970
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Professional Services - Other	6141040	14.06.2018		215.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Professional Services - Other	6141040	14.06.2018	5100833823	609.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Professional Services - Other	6141040	14.06.2018	5100833823	3,459.60 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000	14.06.2018	5100833864	2,670.00 Revenue	CROMWELL POLYTHENE LTD	141250
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Private Contractors	6151500	14.06.2018		1,800.00 Revenue	EARLY CRISIS PREVENTION SERVIC	144685
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors	6151500	14.06.2018		6,500.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800 6800	Grounds Maint - Mid Grounds Maint - Mid	Private Contractors Private Contractors	6151500 6151500	14.06.2018	5100833872 5100833873	7,182.00 Revenue 5.622.00 Revenue	M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC	100150 100150
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Mouchel use only - Responsive R&M	6121060	14.06.2018	5100833873	5,622.00 Revenue 568.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100150
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Professional Services - Other	6141040	14.06.2018	5100833874	274.29 Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Community Phy. Activ	Professional Services - Other	6141040	14.06.2018	5100833883	80.00 Revenue	PERSONAL PAYMENT	144663
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Community Phy. Activ	Professional Services - Other	6141040	14.06.2018	5100833883	80.00 Revenue	PERSONAL PAYMENT	144663
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Community Phy. Activ	Professional Services - Other	6141040	14.06.2018	5100833883	100.00 Revenue	PERSONAL PAYMENT	144663
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Community Phy. Activ	Professional Services - Other	6141040		5100833883	80.00 Revenue	PERSONAL PAYMENT	144663
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Community Phy. Activ	Professional Services - Other	6141040	14.06.2018		20.00 Revenue	PERSONAL PAYMENT	144663
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES) HIGHWAYS TRANSPORTATION	6810 6400	Community Phy. Activ Rights of Way West	Professional Services - Other Grounds Maintenance Costs	6141040 6122300	14.06.2018 14.06.2018	5100833883 5100833886	80.00 Revenue -330.00 Revenue	PERSONAL PAYMENT APEX TREE SPECIALISTS	144663 102682
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs Grounds Maintenance Costs	6122300	14.06.2018	5100833886	330.00 Revenue	APEX TREE SPECIALISTS APEX TREE SPECIALISTS	102682
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Water Services	6120800	14.06.2018		608.59 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Amptl Houghton Lodge	Water Services	6120800	14.06.2018	5100833890	2,301.47 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Thorn Turn	Electricity Costs	6120210	14.06.2018	5100833894	960.73 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Ageing Well programm	Grants/Subscriptions/Contributions given	6144300	14.06.2018		15,000.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Out of County Plac	Voluntary & Independent Schools	6151710	14.06.2018	5100833896	19,167.00 Revenue	CAVENDISH EDUCATION LTD T/A GR	144561
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Thorn Turn	Electricity Costs	6120210	14.06.2018		1,586.03 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Professional Services - Consultancy	6141020	14.06.2018	5100833902 5100833909	24,250.00 Capital	BLOOM PROCUREMENT SERVICES LTD	141428 142970
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 601	HOUSING SERVICES (HRA) COMMUNITY SERVICES DIRECTOR	5100 6200	Repairs - Bus. Mngt. Capital - Comm Servs	Professional Services - Consultancy External Legal Costs	6141020 6141045	14.06.2018 14.06.2018	5100833909	485.15 Revenue 558.88 Capital	LGSS LAW LTD LGSS LAW LTD	142970
RESOURCES REGEN	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs External Legal Costs	6141045	14.06.2018		4 583 33 Revenue	IGSS IAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	14.06.2018		3,321.43 Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600	14.06.2018		117.60 Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	14.06.2018		400.00 Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	14.06.2018	5100833926	3,321.43 Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Leaving Care Accomm Children's Centres	Leaving Care Accommodation Voluntary Associations	6160815 6151700	14.06.2018 14.06.2018	5100833927 5100833929	3,321.43 Revenue 57.414.75 Revenue	PREFERRED LIVING LTD HAWTHORN PARK COMMUNITY PRIMAR	144937 101641
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Direct School Support	6151700	14.06.2018		23.714.17 Revenue	STJOHN'S SPECIAL SCHOOL & COL	111771
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Therapies	Professional Services - Other	6141040	14.06.2018		525.00 Revenue	JUDITH BUCHANAN	11771
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Direct School Support	6151335	14.06.2018	5100833935	394.00 Revenue	JUDITH BUCHANAN	117385
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Venue Hire	6120405	14.06.2018	5100833936	400.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Catering Supplies	6140200	14.06.2018	5100833936	337.25 Revenue	THE RUFUS CENTRE	119343
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100833951	365.40 Revenue	PERSONAL PAYMENT	141200
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Domestic Abuse Serv	Professional Services - Other	6141040	14.06.2018	5100833952	3,284.37 Revenue	THE CHANGE PROJECT	142902
COMMUNITY SERVICES REGEN	601 400	TRANSPORT FOLICATION & TRANSFORMATION	6410 4200	Mainstream Schools	Transport Contracts	6151520	14.06.2018		686.88 Revenue	PERSONAL PAYMENT	144516 144988
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION SAFEGUARDING & EARLY HELP	4200 4100	SENAdd Pupil Support FS Dunstable	Private Contractors Professional Services - Other	6151500 6141040	14.06.2018 14.06.2018	5100833955 5100833974	420.00 Revenue 780.00 Revenue	MY HOME TUTOR CLASSIC MOVE	144988 145699
COMMUNITY SERVICES REGEN	400 601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	14.06.2018		258.78 Capital	WRESTLINGWORTH & COCKAYNE HATL	145699
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Professional Services - Other	6141040	14.06.2018	5100833978	365.00 Revenue	JUDITH BUCHANAN	117385
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Professional Services - Other	6141040	14.06.2018	5100834000	365.00 Revenue	JUDITH BUCHANAN	117385
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520	14.06.2018	5100834009	408.00 Revenue	M & N TRAVEL	144944
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	14.06.2018		1,254.00 Revenue	SKY DUNSTABLE CARS LTD	144933
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	14.06.2018		1,224.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	14.06.2018 14.06.2018	5100834015 5100834016	1,526.40 Revenue 1.080.00 Revenue	SKY DUNSTABLE CARS LTD SKY DUNSTABLE CARS LTD	144933 144933
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	14.06.2018	5100834016	1,080.00 Revenue 1,245.60 Revenue	SKY DUNSTABLE CARS LTD SKY DUNSTABLE CARS LTD	144933 144933
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts Transport Contracts	6151520	14.06.2018	5100834017	1,335.60 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	14.06.2018	5100834019	1,328.40 Revenue	SKY DUNSTABLE CARS LTD	144933
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	14.06.2018	5100834021	231.60 Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	14.06.2018		80.30 Revenue	PREFERRED LIVING LTD	144937
COMMUNITY SERVICES REGEN	601	PUBLIC PROTECTION	6830	Pollution	Professional Services - Consultancy	6141020		5100834022	862.00 Revenue	KENT COUNTY COUNCIL	102294
COMMUNITY SERVICES REGEN	601	PUBLIC PROTECTION	6830	Pollution	Professional Services - Consultancy	6141020	14.06.2018	5100834023	-862.00 Revenue	KENT COUNTY COUNCIL	102294

Service Label RESOURCES	Service Code 150	Service division LEGAL SERVICES	Service division code 7500	Organisational unit Legal Services	Expenditure Category	Expenditure code 6141045	Date 14.06.2018	Transaction number 5100834033	Net Amount Capital or Revenue 11.125.00 Revenue	Supplier name LGSS LAW LTD	Supplier ID 142970
RESOURCES	150	LEGAL SERVICES LEGAL SERVICES	7500 7500	Legal Services Legal Services	External Legal Costs External Legal Costs	6141045		5100834033	12,570.00 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Legal Services Thorn Turn	Electricity Costs	6120210	14.06.2018	5100834033	315.83 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100834044	2.105.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018		1.350.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100834047	2.055.60 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100834048	2,790.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Business Units	Electricity Costs	6120210	14.06.2018	5100834049	276.59 Revenue	E-ON UK	112307
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100834050	2,124.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100834052	2,565.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100834053	2,475.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	14.06.2018		750.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	14.06.2018	5100834056	1,650.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	14.06.2018		2,449.60 Revenue	SKY DUNSTABLE CARS LTD	144933
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Grants/Subscriptions/Contributions given	6144300	14.06.2018	5100834058	924.00 Revenue	BEDFORD & DISTRICT CEREBAL PAL	121115
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	14.06.2018	5100834060	231.60 Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600	14.06.2018	5100834060	60.00 Revenue	PREFERRED LIVING LTD	144937
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 601	FACILITIES MANAGEMENT	5000 7630	Capital - Soc. Care Service Directorate	Private Contractors Electricity Costs	6151500 6120210	14.06.2018 14.06.2018		319,571.00 Capital 672.80 Revenue	WALKER CONSTRUCTION UK LTD BRITISH GAS BUSINESS	145223 109457
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	14.06.2018		630.00 Revenue	THE NEXT REST PLACE LTD	140285
CHILDREN'S SERVICES	400	SAFEGUARDING & FARI Y HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.06.2018		3.850.00 Revenue	CHILDREN & ADOLESCENTS PLACEME	145224
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Participation	Client Activities	6160950	14.06.2018	5100834117	500.00 Revenue	J STORTON OR M POMPA OR T FENN	109505
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.06.2018		405.16 Revenue	MRS AMANDA BLAIN	128677
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	14.06.2018	5100834120	437.00 Revenue	LOGAN VENSTONE	130740
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.06.2018	5100834123	272.46 Revenue	PERSONAL PAYMENT	137823
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	14.06.2018	5100834192	500.63 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	14.06.2018		1,372.61 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	14.06.2018		446.55 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	14.06.2018	5100834195	973.26 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	14.06.2018	5100834198	5,886.00 Capital	AMPTHILL TOWN FOOTBALL CLUB	120108
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	14.06.2018	5100834199	435.75 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220		5100834200	241.82 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	14.06.2018		441.85 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	14.06.2018	5100834203	679.90 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	Acommodation Based	Gas Costs	6120220	14.06.2018 14.06.2018	5100834204 5100834211	1,114.40 Revenue 2.076.67 Revenue	TOTAL GAS & POWER LTD NHS BEDFORDSHIRE CCG	132010 103994
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 6151215	14.06.2018	5100834211	2,076.67 Revenue 2,299.17 Revenue	NHS BEDFORDSHIRE CCG NHS BEDFORDSHIRE CCG	103994
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	14.06.2018	5100834213	2,299.17 Revenue 2,225.01 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151213		5100834214	6.070.00 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amothil	Day Care	6151230	14.06.2018		2.597.50 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230	14.06.2018	5100834219	3.025.00 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230		5100834219	5.115.00 Revenue	HEADWAYBEDFORD	103577
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	Contact Expenses Birth Families & LAC	6160940	14.06.2018	5100834227	75.000.00 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.06.2018	5100834228	8,785.71 Revenue	PROFESSIONAL INDEPENDENT PERSO	145692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210	14.06.2018	5100834230	2,242.50 Revenue	TURNING POINT SERVICES LTD	141162
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	14.06.2018		2,034.00 Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	14.06.2018		2,034.00 Revenue	JAMEELA TRAVEL	144911
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520		5100834233	490.00 Revenue	JAMEELA TRAVEL	144911
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520		5100834234	408.00 Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Houghton Regis Leisu	Mouchel use only - Responsive R&M	6121060	14.06.2018		256.83 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018	5100834250	230.00 Revenue	SCAN ALARMS CASS LTD	145350
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	14.06.2018	5100834253	261.15 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 601	HOUSING SERVICES (HRA)	5100 6410	Acommodation Based SEN Transport	Gas Costs	6120220 6151520		5100834254 5100834280	694.89 Revenue 2.314.00 Revenue	TOTAL GAS & POWER LTD JAMEELA TRAVEL	132010 144911
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT TRANSPORT	6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520		5100834280	2,314.00 Revenue 1.890.00 Revenue	JAMEELA IRAVEL JAMEELA TRAVEI	144911
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520		5100834281	1,890.00 Revenue 2.286.00 Revenue	JAMEELA TRAVEL JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	14.06.2018	5100834283	1,854.00 Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	14.06.2018		1,890.00 Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100834285	1,890.00 Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834286	1,980.00 Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834287	2,034.00 Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100834288	1,674.00 Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100834289	1,314.00 Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834290	2,040.00 Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834291	1,494.00 Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100834292	1,134.00 Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT ENVIRONMENTAL SERVICES	6410 6800	SEN Transport	Transport Contracts	6151520	14.06.2018	5100834293 5100834295	875.00 Revenue	JAMEELA TRAVEL	144911 139990
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800 6800	Waste Recycling Dun Waste Recycling L B	Private Contractors Private Contractors	6151500 6151500	14.06.2018	5100834295	500.00 Revenue 500.00 Revenue	HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD	139990 139990
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transn-Fleet	Vehicle Repairs and Maintenance Costs	6130200		5100834295	747.40 Revenue	DGM SERVICES LTD	139990
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040		5100834310	747.40 Revenue 349.45 Revenue	SOLON SECURITY	134875
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Training	6116200		5100834328	336.90 Revenue	LIGHTHOUSE SAFETY TRAINING	145283
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	14.06.2018	5100834330	96.15 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	14.06.2018	5100834332	86.03 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	14.06.2018	5100834332	96.15 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100834332	172.29 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	14.06.2018	5100834332	203.75 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050		5100834332	109.75 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	14.06.2018		109.75 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	14.06.2018		96.15 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	14.06.2018		143.15 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	14.06.2018		96.15 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	R & M ñ CBC-wide	Repairs Alterations and Maintenance of Buildings	6121000		5100834334	1,000.00 Revenue	FLITWICK TOWN COUNCIL	102897
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	HIGHWAYS TRANSPORTATION TRANSPORT	6400 6410	Traffic Signals Mainstream Schools	Telephones	6142100	14.06.2018	5100834341 5100834365	2,738.71 Revenue 1,020.00 Revenue	BRITISH TELECOM 3 STAR CARS	100594 124837
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410 6410	Mainstream Schools SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	14.06.2018		1,020.00 Revenue 1,700.00 Revenue	3 STAR CARS 3 STAR CARS	124837
CHILDREN'S SERVICES CHILDREN'S SERVICES	601 400	SAFEGUARDING & EARLY HELP	4100	SEN Transport LAC Transport	Transport Contracts Transport Contracts	6151520 6151520	14.06.2018	5100834367 5100834369	1,700.00 Revenue 648.89 Revenue	3 STAR CARS BEDFORD EXECUTIVE TRAVEL	124837
COMMUNITY SERVICES REGEN	400 601	TRANSPORT	6410	Main Trans College	Transport Contracts Transport Contracts	6151520	14.06.2018		1.270.00 Revenue	CLAPHAM CARS LTD	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts Transport Contracts	6151520	14.06.2018	5100834379	300.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	14.06.2018	5100834390	33.60 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300		5100834390	16.35 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300		5100834390	56.63 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	14.06.2018	5100834390	35.70 Revenue	LBS HORTICULTURE LTD	100574

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	Silsoe Day Centre	Horticultural Costs	6140300	14.06.2018	5100834390	98.20 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	14.06.2018	5100834419	1,636.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	14.06.2018	5100834433	10,725.00 Revenue	UK ROOM IMPERIAL	145043
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018		1,161.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	14.06.2018	5100834483	209.92 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500		5100834483	73.28 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	14.06.2018		839.69 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 500	ENVIRONMENTAL SERVICES HOUSING SOLUTIONS (GF)	6800 5150	Household Waste Transitional Accomm	Private Contractors Rents	6151500 6120400	14.06.2018	5100834484 5100834498	263.84 Revenue 1.302.00 Revenue	BIFFA WASTE SERVICES LTD COUNTY PRIVATE CLIENT LTD	102335 145366
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	14.06.2018	5100834498	311.00 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215	14.06.2018		4,338.45 Revenue	TURNING POINT SERVICES LTD	141162
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Professional Services - Other	6141040	14.06.2018	5100834521	132.56 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Professional Services - Other	6141040	14.06.2018	5100834530	170.50 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Professional Services - Other	6141040	14.06.2018	5100834530	609.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Professional Services - Other	6141040	14.06.2018	5100834530	3,459.60 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Day to Day Repairs - All Areas	6125080	14.06.2018		20,194.78 Revenue	SUN REALM HEATING CO LTD	114634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.06.2018	5100834541	245.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.06.2018	5100834541	308.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.06.2018	5100834541	103.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.06.2018	5100834541	109.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.06.2018	5100834541	48.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005		5100834541	28.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005		5100834541	187.01 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	Equipment and Adaptions Equipment and Adaptions	6140005 6140005	14.06.2018	5100834541 5100834541	150.00 Revenue 262.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	14.06.2018	5100834541	116.66 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	14.06.2018	5100834541	433.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.06.2018	5100834541	246.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005		5100834541	85.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.06.2018	5100834541	75.00 Revenue	PHIL'S HANDYSERVICE	117811
RESOURCES	150	GOVERNANCE	2500	Democratic Repres	Civic and other hospitality	6140220	14.06.2018	5100834550	287.50 Revenue	PERSONAL PAYMENT	140655
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Agency Staff	6110000	14.06.2018		866.78 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	14.06.2018	5100834572	300.00 Revenue	J STORTON OR M POMPA OR T FENN	109505
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.06.2018	5100834573	311.82 Revenue	NICOLA BANKS	131921
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	14.06.2018	5100834578	417.00 Revenue	PERSONAL PAYMENT	137761
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	14.06.2018	5100834582	1,067.63 Revenue	PERSONAL PAYMENT	140467
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.06.2018	5100834584	325.24 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	Professional Services - Consultancy	6141020		5100834585	500.00 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	Professional Services - Consultancy	6141020	14.06.2018		450.00 Revenue	DEBORAH & NIGEL GODDARD	142286
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	14.06.2018	5100834589	850.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	14.06.2018		850.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents Rents	6120400 6120400	14.06.2018	5100834593 5100834595	775.00 Revenue	MINTSTEAD LTD MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SOLUTIONS (GF) HOUSING SOLUTIONS (GF)	5150 5150	Transitional Accomm	Lettings Service Payments Landlords	6151007	14.06.2018 14.06.2018	5100834595	850.00 Revenue 1.100.00 Revenue	PERSONAL PAYMENT	142755 145343
COMMUNITY SERVICES REGEN	601	COMMUNITY SAFFTY (INCL. PARKING)	6820	Lettings Service Community Safety	External Legal Costs	6141045	14.06.2018		-500.00 Revenue	LGSS LAW LTD	143343
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141045	14.06.2018		-349.45 Revenue	SOLON SECURITY	127630
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018	5100834802	-1.200.00 Capital	SUMMERS-INMAN CONSTRUCTION & P	144875
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Vehicle Hire Ad Hoc	6130500	14.06.2018	5100834823	-299.00 Revenue	LONDON HIRE LTD	141690
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Vehicle Hire Ad Hoc	6130500	14.06.2018	5100834825	-299.00 Revenue	LONDON HIRE LTD	141690
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	15.06.2018	5100835010	123,146.13 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	15.06.2018	5100835013	-123,146.13 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	18.06.2018	2100115636	-556.43 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115637	556.43 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Transport Contracts	6151520	18.06.2018		473.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Transport Contracts	6151520	18.06.2018		-473.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	19.06.2018	1900453760	276.01 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810 6810	Book Fund Book Fund	Furniture Equipment and Materials	6140000 6140000	19.06.2018 19.06.2018	1900453766 1900453776	345.79 Revenue 277.91 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588 103588
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES)	6810 6810	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	19.06.2018		2//.91 Revenue 415.93 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115265	550.00 Revenue	FLDER TECHNOLOGIES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115267	553.00 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265		2100115207	80.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.06.2018	2100115487	200.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115488	768.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.06.2018	2100115489	826.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.06.2018	2100115490	295.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115492	257.92 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115594	1,125.11 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115597	552.69 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115598	1,399.16 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115599	484.80 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	19.06.2018		3,200.12 Revenue	ALLIED HEALTHCARE CAREWATCH CARE SERVICES LTD	110612
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	19.06.2018	2100115604 2100115605	661.20 Revenue 353.40 Revenue	CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amothil	HomeCare	6151225		2100115605	1.459.20 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100115609	319.20 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115610	775.20 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115612	524.40 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.06.2018	2100115613	676.40 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115614	1,170.40 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115616	1,056.40 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115618	1,903.80 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115619	319.20 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	19.06.2018	2100115620	851.20 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115621	957.60 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115622	851.20 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115623	494.00 Revenue	CAREWATCH CARE SERVICES LTD CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Arlesey Scheme	Home Care Supported Living	6151225 6151215		2100115624	1,694.80 Revenue 6.587.43 Revenue	CAREWATCH CARE SERVICES LTD LEONARD CHESHIRE	110642 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Arlesey Scheme Arlesey Scheme	Supported Living Supported Living	6151215		2100115625	6,587.43 Revenue 321.85 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215		2100115627	307.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215		2100115627	29.70 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215		2100115627	37.94 Revenue	LEONARD CHESHIRE	110644
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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	Home Care	6151225		2100115629	318.00 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115630	415.62 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	19.06.2018	2100115631	333.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	19.06.2018	2100115631	999.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.06.2018	2100115632	2,125.53 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.06.2018	2100115633	737.01 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.06.2018	2100115634	724.59 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115635	1,868.08 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.06.2018	2100115638	635.92 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115639	1,426.14 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115640	1,289.64 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230			463.30 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115642	1,636.20 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.06.2018	2100115643	537.90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115644	891.93 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265			666.67 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225		2100115646 2100115647	5,122.50 Revenue 5,290.00 Revenue	HELPING HANDS HOMECARE HELPING HANDS HOMECARE	126613 126613
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	19.06.2018	2100115647 2100115648	5,290.00 Revenue 416.70 Revenue	SURROUND CARE LUTON	126613 133079
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151225 6151270		2100115648	2,186.92 Revenue	COLLINSON CARELTO	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.06.2018	2100115651	535.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215			95.53 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215			443.89 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115652	2.318.39 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115652	623.99 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115653	134.21 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225		2100115653	371.14 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.06.2018	2100115654	352.98 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.06.2018	2100115655	1.480.28 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.06.2018	2100115655	-476.68 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.06.2018	2100115657	554.19 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115658	1,432.88 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.06.2018	2100115659	771.98 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115660	4,779.60 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.06.2018	2100115661	361.83 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.06.2018	2100115662	1,734.32 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.06.2018	2100115663	3,566.06 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115663	587.64 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115664	2,090.18 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115665	1,928.64 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115666	1,681.40 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.06.2018	2100115667	1,649.43 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 6151225	19.06.2018 19.06.2018	2100115668 2100115668	3,574.32 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
			5200	Learning Disab Pack	Home Care				408.68 Revenue 2.097.34 Revenue		139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225		2100115669 2100115670	2,097.34 Revenue 1.718.49 Revenue	FIRSTPOINT HOMECARE LTD 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 Ampthil Older People Biggles	Home Care Home Care	6151225 6151225		2100115670 2100115673	1,/18.49 Revenue 1.484.16 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggies Older People LB	Home Care	6151225		2100115673	1,484.16 Revenue 1,295.02 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.06.2018	2100115675	856.07 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115676	1,928.64 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.06.2018	2100115677	1,928.64 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225	19.06.2018	2100115677	501.41 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	HomeCare	6151225		2100115681	760.13 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225		2100115682	493.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225		2100115683	325.19 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225	19.06.2018	2100115685	1,365.12 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	HomeCare	6151225			609.90 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.06.2018	2100115689	530.76 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115690	674.80 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.06.2018	2100115691	337.40 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.06.2018	2100115692	1,999.43 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225			362.82 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.06.2018	2100115695	610.64 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115696	2,940.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.06.2018		3,990.98 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115698	1,703.93 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115698	2,044.71 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	19.06.2018	2100115699 2100115699	46.26 Revenue 152.46 Revenue	ZINNIA CARE LTD ZINNIA CARE LTD	142106 142106
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING				Older People Dunst							
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		2100115699 2100115700	95.28 Revenue 460.00 Revenue	ZINNIA CARE LTD ZINNIA CARE LTD	142106 142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil		6151225	19.06.2018		2,658.48 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Home Care	6151225		2100115701	2,658.48 Revenue 2.594.48 Revenue	EXECUTIVE CARE SERVICES EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.06.2018	2100115702	1,466.85 Revenue	EXECUTIVE CARE SERVICES EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADUITSOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100115705	907.29 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225			377.91 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225			1,413.72 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	HomeCare	6151225		2100115707	1.601.82 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225	19.06.2018	2100115707	800.91 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225			1,091.97 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225		2100115710	475.69 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.06.2018	2100115711	371.31 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225			418.58 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.06.2018	2100115713	1,251.84 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.06.2018	2100115714	1,235.90 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.06.2018	2100115716	828.68 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115717	2,546.82 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.06.2018	2100115718	808.82 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115719	1,749.38 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULTSOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115720	1,108.82 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115721	1,166.39 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULTSOCIAL CARE ADULTSOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225		2100115722 2100115723	520.29 Revenue 435.34 Revenue	FRIENDS CARE AGENCY LTD FRIENDS CARE AGENCY LTD	143124 143124
SUCIAL CARE HEALTH & HUUSING	500	ADULI SUCIAL CARE	5200	Order reopie Biggles	nomecare	0151225	19.06.2018	2100115/23	435.34 Kevenue	FRIENDS CARE AGENCY LTD	143124

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	Home Care	6151225		2100115724	873.25 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.06.2018	2100115725	1,247.90 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.06.2018	2100115726	981.37 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.06.2018	2100115727	2,697.96 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.06.2018	2100115728	266.50 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115729	647.18 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115730	461.52 Revenue	SUNNYSIDE RURAL TRUST LTD	143130
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115731	1,309.50 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	19.06.2018		1,047.60 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662 143662
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack		6151225		2100115733 2100115734	1,047.60 Revenue 1,867.28 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Mental Health Team	Home Care Home Care	6151225 6151225		2100115734	351.84 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115737	1.069.83 Revenue	AMEGREEN COMPLEX HOMECARE LTD	145325
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.06.2018	2200067176	-2.346.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.06.2018	2200067177	-2,346.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.06.2018		3,192.90 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.06.2018	2200068760	3,818.70 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.06.2018	2200068766	5,611.39 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.06.2018	2200068767	6,196.38 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.06.2018	2200068768	5,611.39 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.06.2018	2200068769	6,196.38 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.06.2018		5,611.39 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.06.2018		5,568.08 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	19.06.2018	2200068772	5,568.08 Revenue 6.178.69 Revenue	ALLIANCE FOSTER CARE LTD CHILDREN FIRST FOSTERING AGENC	105537 123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.06.2018	2200068773	6.134.77 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.06.2018	2200068775	5,795.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.06.2018	2200068776	6.400.12 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.06.2018	2200068777	1.413.00 Revenue	BY THE BRIDGE LTD	144815
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		363.74 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		284.10 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068785	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068787	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068789	293.42 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068790	293.42 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		293.42 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068792	533.34 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	19.06.2018 19.06.2018		533.32 Revenue 465.54 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136759 132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809		2200068795	313.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068797	308.26 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		363.76 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		284.10 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068801	298.10 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068802	298.10 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068803	284.10 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068804	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068806	298.10 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		369.92 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068809 2200068810	267.84 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137551 136932
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	19.06.2018 19.06.2018		324.58 Revenue 315.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136932
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		372.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139278
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068813	269.16 Revenue	PERSONAL PATIMENT PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		308.26 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068815	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068816	298.10 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068817	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068818	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068819	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068820	416.92 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068821 2200068822	303.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127109 140384
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	19.06.2018	2200068822 2200068823	298.10 Revenue 284.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140384 139841
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	19.06.2018		284.10 Revenue 284.10 Revenue	PERSONAL PAYMENT	139841
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068826	377.76 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068827	377.76 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		298.10 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068829	298.10 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		363.76 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068833	451.54 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068834	298.10 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	19.06.2018 19.06.2018	2200068835 2200068836	298.10 Revenue 410.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140652 140386
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	19.06.2018	2200068836	410.80 Revenue 284.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140386 140054
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068838	298.10 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068839	284.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068840	298.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068841	258.34 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068842	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068843	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068844	298.10 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068845	284.10 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		294.94 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809		2200068847	267.84 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141467 141520
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809		2200068848	281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141520
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068853	298.10 Revenue	PERSONAL PATIMENT	137725
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068854	363.76 Revenue	PERSONAL PATIMENT	137725
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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	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068855	284.10 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	19.06.2018 19.06.2018	2200068856 2200068857	258.20 Revenue 284.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141077 141764
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	19.06.2018		451.54 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068859	377.76 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068862	284.10 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068863	298.10 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	19.06.2018 19.06.2018	2200068864	363.76 Revenue 377.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139840 139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068866	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		284.10 Revenue	PERSONAL PAYMENT	142330
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068868	281.74 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068869 2200068870	316.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142333
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	19.06.2018 19.06.2018	2200068870	286.90 Revenue 286.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142333 142333
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068872	258.34 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		272.90 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068874	298.10 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068875	310.68 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	19.06.2018 19.06.2018	2200068876 2200068877	298.10 Revenue 363.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142588 142588
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068879	319.78 Revenue	PERSONAL PAYMENT	142683
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068880	284.10 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068881	258.34 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068884 2200068885	286.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142331
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	19.06.2018	2200068885	286.90 Revenue 404.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142587 143170
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068888	298.10 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068889	320.98 Revenue	PERSONAL PAYMENT	143507
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068890	320.98 Revenue	PERSONAL PAYMENT	143507
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068893 2200068894	284.10 Revenue 258.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144187 143754
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	19.06.2018	2200068894	258.36 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143754 143850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		252.32 Revenue	PERSONAL PAYMENT	143986
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068898	252.32 Revenue	PERSONAL PAYMENT	143986
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068900	258.34 Revenue	PERSONAL PAYMENT	139771
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068901	284.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144025
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	19.06.2018 19.06.2018	2200068903 2200068904	298.10 Revenue 363.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144578 144235
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068905	298.10 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068906	298.10 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200068907	324.20 Revenue	PERSONAL PAYMENT	144714
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068908 2200068909	324.20 Revenue 258.34 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144714 144828
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809		2200068909	298.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068911	298.10 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018	2200068913	258.34 Revenue	PERSONAL PAYMENT	144642
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		325.50 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809		2200068917 2200068918	325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139935 145563
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809		2200068918	284.10 Revenue 258.34 Revenue	PERSONAL PAYMENT	145563
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	19.06.2018		290.12 Revenue	PERSONAL PAYMENT	145228
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806		2200068924	281.01 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806		2200068925	288.49 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	19.06.2018	2200068926 2200068930	253.37 Revenue 368.21 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127745 123657
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	19.06.2018	2200068932	342.63 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	19.06.2018	2200068933	264.68 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	19.06.2018		301.39 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806		2200068935 2200068936	381.47 Revenue 301.39 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125 126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	19.06.2018	2200068936	301.39 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	19.06.2018	2200068938	275.21 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	19.06.2018	2200068940	266.68 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806		2200068942	314.68 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806		2200068943	314.68 Revenue 253.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140160 136770
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	19.06.2018		253.76 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	19.06.2018	2200068946	253.76 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	19.06.2018		253.40 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806	19.06.2018	2200068948 2200068949	381.47 Revenue 261.61 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126969
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	19.06.2018	2200068949	261.61 Revenue 368.57 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141415 141985
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	19.06.2018	2200068951	253.39 Revenue	PERSONAL PAYMENT	142217
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	19.06.2018		374.01 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	19.06.2018		433.21 Revenue	PERSONAL PAYMENT	144000
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	19.06.2018 19.06.2018	2200068955 2200068956	332.91 Revenue 332.91 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	145574 145574
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	19.06.2018	2200068956	332.91 Revenue 276.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	1455/4 145434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	19.06.2018	2200068958	276.80 Revenue	PERSONAL PAYMENT	145434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		385.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804		2200068995 2200068995	350.00 Revenue 202.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127917 127917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	19.06.2018	2200068995	385.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		472.94 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200068996	20.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200068996 2200068997	350.00 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018	2200068997	350.00 Revenue 385.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068998	385.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068998	745.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200068998	350.00 Revenue	PERSONAL PAYMENT	100870

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	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200068999	350.00 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200068999 2200069000	385.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169 129803
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	19.06.2018		385.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069000	27.26 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069001	350.00 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069001	315.50 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200069002	162.75 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139598 139598
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069002	315.50 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069003	482.94 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069004 2200069004	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129803
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018		385.16 Revenue 2.82 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129803 129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		385.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069005	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018	2200069006	385.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	19.06.2018	2200069007	385.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069008	385.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200069009 2200069010	315.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138880 135433
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		315.50 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069011	315.50 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069012	350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018		385.16 Revenue 385.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137810 141839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069013	350.00 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		315.50 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		29.61 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018	2200069014 2200069015	15.00 Revenue 884.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138343 141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069015	874.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	19.06.2018	2200069017	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	19.06.2018	2200069017	472.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	19.06.2018		315.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141708 141708
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	19.06.2018		315.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069020	315.50 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069021	315.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200069021 2200069022	32.62 Revenue 315.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643 141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		315.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		884.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069025	894.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142828
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200069026 2200069026	350.00 Revenue 315.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142287 142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069027	315.50 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069028	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018	2200069028 2200069029	385.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690 142174
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		315.50 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069030	350.00 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069030	315.50 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069031	315.50 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200069031 2200069032	350.00 Revenue 275.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142529 142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069032	350.00 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		325.50 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200069033 2200069034	315.50 Revenue 30.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142332 142332
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069034	325.50 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		315.50 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		57.34 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018		315.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142822 142822
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069035	315.50 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069036	350.00 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		315.50 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200069037 2200069038	350.00 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143088 128677
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804		2200069038	350.00 Revenue 385.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128677 128677
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069039	397.70 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069039	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		385.16 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018	2200069040 2200069041	350.00 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106104 138951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Asylum Under 18 Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	19.06.2018		472.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069042	350.00 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		472.94 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804		2200069043 2200069043	315.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143422 143422
C. ILEDREIV S SERVICES	400	STA COUNTRIES & CARCI HELP	-100	Fostering - In House	In House Fostering Allowances (New)	3131004	19.00.2018	220003043	330.00 nevenue	. ELBONAL PATINENT	143422

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	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069044	385.16 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200069046 2200069046	315.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143440 143440
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		315.50 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069048	385.16 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069048	350.00 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		49.95 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200069049 2200069049	350.00 Revenue 385.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136603 136603
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	19.06.2018		70.97 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		385.16 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		1,100.00 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		385.16 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Asylum Under 18	In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200069052 2200069052	350.00 Revenue 472.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690 122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	19.06.2018		4/2.94 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690 122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	19.06.2018		472.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069054	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069054	385.16 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804		2200069055	385.16 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200069055 2200069056	350.00 Revenue 385.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106104 143895
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	19.06.2018	2200069056	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		385.16 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069057	350.00 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		385.16 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		200.00 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069059	315.50 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200069059 2200069060	200.00 Revenue 200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143232 143964
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		315.50 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		10.00 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		385.16 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069062	275.74 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200069063 2200069064	385.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143431 136165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069064	472.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069065	472.94 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		315.50 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200069067 2200069067	315.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144398 144398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	19.06.2018	2200069067	472.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	19.06.2018		246.47 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	19.06.2018	2200069068	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		315.50 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	Youth Carers Fee (New)	6151810 6151804	19.06.2018 19.06.2018		385.16 Revenue 10.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144473 144299
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	19.06.2018		275.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		200.00 Revenue	JOHN & ANGELA HAYMAN	144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	19.06.2018		385.16 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		715.78 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069074	715.78 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	Youth Carers Fee (New)	6151810 6151804	19.06.2018 19.06.2018		301.06 Revenue 385.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137185 143909
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	19.06.2018		200.00 Revenue	PERSONAL PAYMENT	143909
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		315.50 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069077	10.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018		275.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142846 142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	19.06.2018		275.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069079	200.00 Revenue	PERSONAL PAYMENT	144832
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		315.50 Revenue	PERSONAL PAYMENT	144512
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		200.00 Revenue	PERSONAL PAYMENT	144512
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018		385.16 Revenue 668.81 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134739 134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069082	315.50 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		315.50 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		-374.21 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018		-374.21 Revenue 315.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142286 143991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	19.06.2018		200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		385.16 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069087	200.00 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		315.50 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	19.06.2018		315.50 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018		350.00 Revenue 275.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117906 117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018		350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	11/906 117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018		315.50 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069091	350.00 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069092	350.00 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069092	162.75 Revenue	PERSONAL PAYMENT	142635

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	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069092	315.50 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069093	1,438.72 Revenue	PERSONAL PAYMENT	144083
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069094	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069094	275.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804		2200069095 2200069095	350.00 Revenue 275.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856 134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069095	350.00 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069096	385.16 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069097	350.00 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069097	315.50 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069098	350.00 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069098	315.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	145263
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804		2200069099 2200069100	763.94 Revenue 783.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141559 143208
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069101	783.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069102	350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069102	275.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069103	275.74 Revenue	PERSONAL PAYMENT	145262
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069104	385.16 Revenue	PERSONAL PAYMENT	145262
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069105 2200069106	275.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	145262 138950
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804		2200069106	350.00 Revenue 275.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138950 138950
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069106	385.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069107	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069108	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069108	275.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069108	28.20 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069110	385.16 Revenue	PERSONAL PAYMENT	144931
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804		2200069110 2200069112	350.00 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144931 140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069112	10.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069112	275.74 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069113	200.00 Revenue	PERSONAL PAYMENT	145557
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069113	20.00 Revenue	PERSONAL PAYMENT	145557
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069113	385.16 Revenue	PERSONAL PAYMENT	145557
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069117	275.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069117 2200069117	10.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200069117	350.00 Revenue 350.00 Revenue	PERSONAL PAYMENT	141838 145499
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804		2200069228	472.94 Revenue	PERSONAL PAYMENT	145499
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	19.06.2018	2200069228	20.00 Revenue	PERSONAL PAYMENT	145499
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804		2200069228	246.47 Revenue	PERSONAL PAYMENT	145499
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804		2200069229	385.16 Revenue	PERSONAL PAYMENT	145499
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804		2200069229	20.00 Revenue	PERSONAL PAYMENT	145499
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804		2200069229	202.58 Revenue	PERSONAL PAYMENT	145499
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804		2200069229 2200069231	350.00 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	145499 138951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	19.06.2018	2200069231	10.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069231	275.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069233	10.00 Revenue	PERSONAL PAYMENT	145661
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069233	275.74 Revenue	PERSONAL PAYMENT	145661
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069234	72.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069234	275.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804			142.87 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069234	7.85 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200069234 2200069235	216.66 Revenue 453.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856 143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069235	16.43 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069235	575.00 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069236	334.82 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069236	425.00 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069237	575.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069237	453.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	19.06.2018 19.06.2018	2200069238 2200069238	471.42 Revenue 649.95 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142286 142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069238	453.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069241	575.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069245	471.42 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069245	649.95 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069246	675.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	2200069246	912.10 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805 6151805	19.06.2018 19.06.2018	2200069248 2200069249	363.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	133226 135428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805		2200069249 2200069250	251.84 Revenue 251.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135428 135428
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805		2200069251	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805		2200069254	303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	19.06.2018	2200069255	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	19.06.2018	2200069257	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805		2200069258	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	19.06.2018	2200069259	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805 6151805		2200069260 2200069261	392.38 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106726 126682
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805		2200069261	324.58 Revenue 311.08 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126682 139062
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805		2200069263	297.88 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	19.06.2018	2200069269	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805			363.50 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	19.06.2018	2200069271	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805		2200069272	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805		2200069274	316.70 Revenue	PERSONAL PAYMENT	142630
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805		2200069275 2200069276	280.70 Revenue 267.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137402 141667
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805		2200069276	267.84 Revenue 281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805		2200069277	281.74 Revenue	PERSONAL PAYMENT	141677
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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	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805		2200069279	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	19.06.2018 19.06.2018	2200069280 2200069281	268.84 Revenue 279.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142445 143122
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	19.06.2018	2200069281	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805		2200069283	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	19.06.2018	2200069284	272.90 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805		2200069288	321.72 Revenue	PERSONAL PAYMENT	143188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	19.06.2018 19.06.2018	2200069290 2200069292	382.36 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142589
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805		2200069292	285.74 Revenue 525.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138951 145075
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	19.06.2018	2200069295	525.70 Revenue 525.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	145075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805		2200069297	536.90 Revenue	PERSONAL PAYMENT	145075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805		2200069298	325.50 Revenue	PERSONAL PAYMENT	145051
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	19.06.2018	2200069299	285.74 Revenue	PERSONAL PAYMENT	141838
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000		5100813410	3,350.00 Capital	SUMMERS-INMAN CONSTRUCTION & P	144875
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	19.06.2018	5100820597	1,000.00 Revenue	PERSONAL PAYMENT	140951
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	PROCUREMENT & CUSTOMER SERVICES PROCUREMENT & CUSTOMER SERVICES	5050 5050	Procurement	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	19.06.2018 19.06.2018	5100821668 5100821668	1,500.00 Revenue 750.00 Revenue	VOLUTE LIMITED VOLUTE LIMITED	144531 144531
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Procurement Youth Support Servic	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100821668	237.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Mouchel use only - Planned Servicing	6121070	19.06.2018	5100823924	1.120.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors	6151500		5100827601	550.00 Revenue	SUE WOOLMORE	138279
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors	6151500	19.06.2018	5100827601	170.69 Revenue	PERSONAL PAYMENT	138279
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Vehicle Hire Ad Hoc	6130500		5100828113	377.00 Revenue	LONDON HIRE LTD	141690
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045		5100828583	392.93 Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN REGENERATION BUSINESS SUPPORT	601 602	FACILITIES MANAGEMENT BUSINESS AND INVESTMENT	7630 6300	Dunstable Office ERDF Innovation Brid	Vehicle Hire Ad Hoc Grants/Subscriptions/Contributions given	6130500 6144300	19.06.2018 19.06.2018	5100828594 5100828788	377.00 Revenue -1,212.00 Revenue	LONDON HIRE LTD NOVAHUB LTD	141690 145593
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Grants/Subscriptions/Contributions given	6144300	19.06.2018	5100828799	1.212.00 Revenue	NOVAHUB LTD	145593
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Other Local Authorities	6150200	19.06.2018	5100829608	44,364.98 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Other Local Authorities	6150200	19.06.2018	5100829609	41,411.44 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Other Social Services Payments	6160800	19.06.2018	5100829718	432.50 Revenue	APPLEDOWN	102681
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Learning Resources	6140100	19.06.2018	5100830085	119.90 Revenue	GL ASSESSMENT LTD	107068
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Learning Resources	6140100	19.06.2018	5100830085	9.43 Revenue	GL ASSESSMENT LTD	107068
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Learning Resources	6140100		5100830085	65.25 Revenue	GL ASSESSMENT LTD	107068
CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	400 601	SAFEGUARDING & EARLY HELP HIGHWAYS TRANSPORTATION	4100 6400	Educ Psych & SEND Road Safety	Learning Resources ICT Costs Software	6140100 6142415	19.06.2018 19.06.2018	5100830085 5100830571	65.25 Revenue 1.160.00 Revenue	GL ASSESSMENT LTD KEYSOFT SOLUTIONS LTD	107068 143326
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	19.06.2018	5100830571	2.362.50 Capital	DARNTONB3 LTD	130791
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Subscriptions	6144305	19.06.2018	5100830601	450.00 Revenue	CASCAID LTD	115022
RESOURCES	150	PEOPLE	7300	Training	Training	6116200	19.06.2018	5100830714	340.00 Revenue	INDUSTRIAL NOISE & VIBRATION C	143355
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Vehicle Repairs and Maintenance Costs	6130200		5100830723	584.59 Revenue	LONDON HIRE LTD	141690
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Other	6141040		5100830760	1,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 500	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE	6400 5200	Routine Maint. PR Older People Dunst	Highways Work Private Contractors	6151600 6151500	19.06.2018 19.06.2018	5100830784 5100830854	2,400.00 Revenue 360.00 Revenue	IAN ROUTLEDGE CONSULTANCY M.C.S.CONTRACT CLEANING LTD	143763 100705
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Biggleswade	Therapeutic Services	6160990	19.06.2018	5100830854	480.00 Revenue	PLAY STORY WORKS	145282
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Training	6116200	19.06.2018	5100830860	435.00 Revenue	ROSPA	100268
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Computer Costs - General	6142420	19.06.2018	5100830866	1,670.00 Revenue	JIGSAW24	144707
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Furniture Equipment and Materials	6140000	19.06.2018	5100830871	395.38 Revenue	MPLC (INTERNATIONAL) LTD	119342
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	19.06.2018	5100830879	3,214.29 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+Years	Living Expenses	6160920		5100830879	248.14 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT	6500	Planning Revenue	Staff Advertising	6116300		5100831024	3,611.25 Revenue	PENNA PLC	141195
REGENERATION BUSINESS SUPPORT CHILDREN'S SERVICES	602 400	DIRECTOR OF CHILDREN'S SERVICES	6300 4000	Bus Investment & Emp Capital - Children	Subscriptions Repairs Alterations and Maintenance of Buildings	6144305 6121000	19.06.2018 19.06.2018	5100831029 5100831046	5,618.00 Revenue 6.500.00 Capital	ACTIVE INFORMATICS LTD SDG ELECTRICAL & MECHANICAL	139988 100035
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Grounds Maintenance Costs	6122300	19.06.2018	5100831048	1,120.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Grounds Maintenance Costs	6122300			1,069.20 Revenue	THE WILDLIFE TRUST BCNP	100458
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Grounds Maintenance Costs	6122300	19.06.2018	5100831209	1,000.00 Revenue	PERSONAL PAYMENT	130552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200		5100831218	313.11 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200		5100831219	360.00 Revenue	BFS GROUP LTD T/A 3663	130382
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT INFORMATION TECHNOLOGY	6410	Public Trans Enhance	Transport Contracts	6151520	19.06.2018	5100831224 5100831235	647.60 Revenue 285.90 Revenue	PINDAR CREATIVE PROBRAND LIMITED	116897
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	7410 6400	Corp IT Costs Highways Contract Mg	Computer Costs - General Professional Services - Consultancy	6142420 6141020	19.06.2018 19.06.2018	5100831235	635.00 Revenue	SYMOLOGY LTD	123759 107391
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420	19.06.2018	5100831250	648.00 Capital	JIGSAW24	144707
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420	19.06.2018	5100831251	1,050.00 Capital	JIGSAW24	144707
RESOURCES	150	PEOPLE	7300	Training	Training	6116200	19.06.2018	5100831293	3,024.00 Revenue	PERSONAL PAYMENT	106623
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	19.06.2018	5100831296	142,299.06 Capital	BEDFORD BOROUGH COUNCIL	109540
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325		5100831296	175,119.95 Capital	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES REGENERATION BUSINESS SUPPORT	400 602	SAFEGUARDING & EARLY HELP CLIENT & DEVELOPMENT SERVICES	4100 6150	LAC Transport Albion - Projects	Transport & Meals (Social Services Care) Professional Services - Other	6151265 6141040	19.06.2018 19.06.2018	5100831327 5100831383	936.00 Revenue 113.36 Revenue	HUNSBURY PARK PRIMARY SCHOOL CHILTERN ARCHAEOLOGY	141685 127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	70.85 Revenue	CHILTERN ARCHAEOLOGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	28.34 Revenue	CHILTERN ARCHAEOLOGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040		5100831383	28.34 Revenue	CHILTERN ARCHAEOLOGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	42.51 Revenue	CHILTERN ARCHAEOLOGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040		5100831383	28.34 Revenue	CHILTERN ARCHAEOLOGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040		5100831383	56.68 Revenue	CHILTERN ARCHAEOLOGY	127069
REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	602 602	CLIENT & DEVELOPMENT SERVICES CLIENT & DEVELOPMENT SERVICES	6150 6150	Albion - Projects Albion - Projects	Professional Services - Other Professional Services - Other	6141040 6141040	19.06.2018 19.06.2018	5100831383 5100831383	170.04 Revenue 42.51 Revenue	CHILTERN ARCHAEOLOGY CHILTERN ARCHAEOLOGY	127069 127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	170.00 Revenue	CHILTERN ARCHAEOLOGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040		5100831383	75.00 Revenue	CHILTERN ARCHAEOLOGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	184.21 Revenue	CHILTERN ARCHAEOLOGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	56.68 Revenue	CHILTERN ARCHAEOLOGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	28.34 Revenue	CHILTERN ARCHAEOLOGY	127069
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Training	6116200		5100831400	1,257.60 Revenue	BUCKLES SOLICITORS LLP	142702
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000		5100831402 5100831448	240.00 Revenue	D J GRANGER LANDSCAPES LTD BEARINGS SCAFFOLD SERVICES LTD	105231
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING SAFEGUARDING & EARLY HELP	5000 4100	Capital - Soc. Care Asylum 18+ Non-Statu	Repairs Alterations and Maintenance of Buildings Asylum Seekers Team - Utilities (UASC'S)	6121000 6120620			5,025.00 Capital 158.43 Revenue	MOONCOURT LTD	132664 143133
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu Asylum 18+	Asylum Seekers Team - Utilities (UASC'S) Asylum Seekers Team - Utilities (UASC'S)	6120620	19.06.2018	5100831535	158.43 Revenue 159.86 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Asylum Seekers Team - Utilities (UASC'S)	6120620	19.06.2018	5100831535	158.43 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Asylum Seekers Team - Utilities (UASC'S)	6120620	19.06.2018	5100831535	158.43 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Asylum Seekers Team - Utilities (UASC'S)	6120620	19.06.2018	5100831535	158.43 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Asylum Seekers Team - Utilities (UASC'S)	6120620		5100831535	158.43 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	LAC 13+ Years Asylum 18+ Non-Statu	Asylum Seekers Team - Utilities (UASC'S)	6120620 6120620		5100831535 5100831535	158.43 Revenue 0.00 Revenue	MOONCOURT LTD MOONCOURT LTD	143133
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Asylum 18+ Non-Statu Asylum 18+ Non-Statu	Asylum Seekers Team - Utilities (UASC'S) Asylum Seekers Team - Utilities (UASC'S)	6120620 6120620		5100831535 5100831535	0.00 Revenue 158.43 Revenue	MOONCOURT LTD MOONCOURT LTD	143133 143133
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu Asylum 18+ Non-Statu	Asylum Seekers Team - Utilities (UASC S) Asylum Seekers Team - Utilities (UASC'S)	6120620		5100831535	158.43 Revenue 158.43 Revenue	MOONCOURT LTD	143133
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210		5100831535	307.20 Revenue	BIFFA WASTE SERVICES LTD	102335
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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	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Gas Central Heating Maintenance	6125020		5100831619	23,514.83 Revenue	SUN REALM HEATING CO LTD	114634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	19.06.2018		503.03 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	19.06.2018	5100831751	293.75 Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP AD ASSETS	4100	Asylum Under 18	Accommodation	6160915	19.06.2018	5100831752	3,055.67 Revenue	BYRNE HOUSE LTD	118894
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 500	HOUSING SERVICES (HRA)	7600 5100	Ind units & estates Housing Estates	Repairs Alterations and Maintenance of Buildings Professional Services - Other	6121000 6141040	19.06.2018 19.06.2018	5100831758 5100831768	1,288.17 Revenue 665.00 Revenue	WILLIAMS & RICHARDSON (CONTRAC PLAYSAFETY LIMITED	142620 130115
RESOURCES	150	PEOPLE	7300	Children's WFD	Venue Hire	6120405	19.06.2018	5100831777	180.00 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
RESOURCES	150	PEOPLE	7300	Children's WFD	Venue Hire	6120405	19.06.2018		62.00 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
RESOURCES	150	PEOPLE	7300	Children's WFD	Venue Hire	6120405	19.06.2018	5100831777	96.00 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Houghton Hall Park	Grounds Maintenance Costs	6122300	19.06.2018	5100831778	657.60 Revenue	HOUGHTON REGIS TOWN COUNCIL	108928
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Professional Services - Consultancy	6141020	19.06.2018		7,612.50 Revenue	EAST OF ENGLAND LGA	101936
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE SAFEGUARDING & EARLY HELP	5200 4100	Head of Care & Supp Court & Perm Team	Agency Staff Professional Services - Consultancy	6110000 6141020	19.06.2018 19.06.2018	5100831832 5100831995	1,332.50 Revenue 1.869.60 Revenue	SEVEN RESOURCING LTD PERSONAL PAYMENT	144901 113954
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Professional Services - Consultancy Professional Services - Consultancy	6141020	19.06.2018	5100831995	283.40 Revenue	RWA (UK) CO LTD	102616
RESOURCES	150	FINANCE	7200	Customer Finance	Furniture Equipment and Materials	6140000	19.06.2018	5100832167	61.00 Revenue	CHILD POVERTY ACTION GROUP	107384
RESOURCES	150	FINANCE	7200	Customer Finance	Furniture Equipment and Materials	6140000	19.06.2018	5100832167	271.92 Revenue	CHILD POVERTY ACTION GROUP	107384
RESOURCES	150	FINANCE	7200	Customer Finance	Furniture Equipment and Materials	6140000	19.06.2018	5100832167	7.49 Revenue	CHILD POVERTY ACTION GROUP	107384
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	L_Buzzard Library	Furniture & Equipment Repairs & Maintenance	6140010	19.06.2018		450.00 Revenue	DATANET SYSTEMS LIMITED	130083
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Young Peoples Suppor Educ Psych & SEND	Computer Costs - General Computer Costs - General	6142420 6142420	19.06.2018 19.06.2018	5100832295 5100832298	230.00 Revenue 230.00 Revenue	VODAFONE LTD VODAFONE LTD	117416 117416
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	0-5 Shared Service	Professional Services - Consultancy	6141020	19.06.2018	5100832236	1.033.758.00 Revenue	EAST LONDON NHS FOUNDATION TRU	142798
SOCIAL CARE HEALTH & HOUSING	500	ADULTSOCIAL CARE	5200	Townsend Centre	Computer Costs - General	6142420	19.06.2018	5100832373	230.00 Revenue	VODAFONELTD	117416
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Other Social Services Payments	6160800	19.06.2018	5100832464	455.00 Revenue	APPLEDOWN	102681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	19.06.2018	5100832497	367.79 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100832520	3,870.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
COMMUNITY SERVICES REGEN	601	TRANSPORT TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100832521	3,888.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	19.06.2018 19.06.2018	5100832522 5100832524	4,230.00 Revenue 3.481.74 Revenue	RED KITE COMMERCIAL SERVICES L SHOREY'S TRAVEL & TRANSPORT	101581 106609
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100832525	3,555.36 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100832533	6,120.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100832534	5,400.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100832535	5,130.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100832536	4,842.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	19.06.2018 19.06.2018	5100832537 5100832538	4,896.00 Revenue 4.662.00 Revenue	LANDMARK COACHES LTD (FACTORED LANDMARK COACHES LTD (FACTORED	117104 117104
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	19.06.2018	5100832538	705.00 Revenue	PREEN FURNITURE BANK	117104
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	19.06.2018	5100832541	705.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100832687	2,882.00 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	19.06.2018	5100832690	315.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Private Contractors	6151500	19.06.2018	5100832703	1,592.00 Revenue	FIRST RESPONSE SECURITY(FACTOR	144494
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Family Meetings Family Meetings	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	19.06.2018 19.06.2018	5100832715 5100832715	54.99 Revenue 410.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144076 144076
COMMUNITY SERVICES COMMUNITY SERVICES REGEN	400 601	FACILITIES MANAGEMENT	7630	Bedford Square	Other Local Authority Waste Contracts	6150210	19.06.2018		232.68 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Other Local Authority Waste Contracts Other Local Authority Waste Contracts	6150210	19.06.2018	5100832806	750.48 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Other Local Authority Waste Contracts	6150210	19.06.2018	5100832807	523.10 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Houghton Hall	Other Local Authority Waste Contracts	6150210	19.06.2018		317.33 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Catering Supplies	6140200	19.06.2018	5100832871	265.45 Revenue	CATER LINK LIMITED	138179
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Catering Supplies	6140200	19.06.2018	5100832872	1,370.00 Revenue	MY HEALTHY LIFESTYLE CIC	140495
REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN	602 601	DEVELOPMENT INFRASTRUCTURE FACILITIES MANAGEMENT	6500 7630	Planning Revenue Dunstable Office	Advertising and Publicity Catering Supplies	6116305 6140200	19.06.2018 19.06.2018	5100832890 5100833016	360.23 Revenue 396.11 Revenue	PENNA PLC CATER LINK LIMITED	141195 138179
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100833042	1.143.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100833042	483.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100833044	476.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100833045	923.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018		1,229.00 Capital	NEW CENTURY DOORS LTD	136117
CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	400 601	EDUCATION & TRANSFORMATION PUBLIC PROTECTION	4200 6830	Virtual School Pollution	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	19.06.2018 19.06.2018	5100833064 5100833065	228.00 Revenue 547.57 Revenue	SUPPLY TEACHING LTD WINDMILL AUTOS LTD	106236 135125
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	PUBLIC PROTECTION PUBLIC PROTECTION	6830	Pollution	Professional Services - Consultancy Professional Services - Consultancy	6141020	19.06.2018	5100833065	400.00 Revenue	WINDMILL AUTOS LTD WINDMILL AUTOS LTD	135125
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	19.06.2018	5100833090	15,222.74 Revenue	WATERSIDE CONSULTANCY HERTFORD	144523
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	19.06.2018	5100833129	213.75 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	19.06.2018	5100833169	492.87 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 601	HOUSING SERVICES (HRA) TRANSPORT	5100 6410	Homeless Hostel	Professional Services - Other	6141040	19.06.2018 19.06.2018	5100833347 5100833385	2,016.00 Revenue 1.341.54 Revenue	FIRST RESPONSE SECURITY(FACTOR BURGIN TAXIS	144494 122779
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410 6410	Mainstream Schools Concessionary Fares	Transport Contracts Professional Services - Consultancy	6151520 6141020	19.06.2018		1,341.54 Revenue 956.00 Revenue	EUCLID LIMITED	1227/9 131004
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018		500.00 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	19.06.2018		465.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	19.06.2018	5100833411	465.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100833412	440.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018		320.00 Capital	SPS DOORGUARD LTD	133692
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 601	ADULT SOCIAL CARE INFORMATION TECHNOLOGY	5200 7410	OT Team Corp IT Costs	Equipment and Adaptions Computer Costs Hardware Purchases	6140005 6142410	19.06.2018 19.06.2018	5100833478 5100833724	295.00 Revenue 1.077.87 Revenue	TOTAL HYGIENE LTD ONI PLC	100942 119831
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	19.06.2018		3,321.43 Revenue	PERSONAL PAYMENT	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	19.06.2018	5100833727	256.41 Revenue	PERSONAL PAYMENT	140951
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	19.06.2018	5100833816	210.00 Revenue	WREST PARK LTD	138690
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Gas Costs	6120220	19.06.2018		1,662.22 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	19.06.2018		551.48 Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601 400	COMMUNITY SERVICES DIRECTOR SAFEGUARDING & EARLY HELP	6200 4100	Capital - Comm Servs	External Legal Costs Leaving Care Accommodation	6141045 6160815	19.06.2018 19.06.2018	5100833908 5100833950	366.23 Capital 3.321.43 Revenue	LGSS LAW LTD PERSONAL PAYMENT	142970 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm Leaving Care Accomm	Clothes Uniform & Laundry	6140600	19.06.2018	5100833950	44.49 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Transport & Meals (Social Services Care)	6151265	19.06.2018		87.50 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	ICT Costs Software	6142415	19.06.2018	5100834002	255.83 Revenue	PERSON CENTRED SOFTWARE LTD	144191
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	ICT Costs Software	6142415	19.06.2018		255.83 Revenue	PERSON CENTRED SOFTWARE LTD	144191
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	19.06.2018		290.27 Revenue	BRITISH GAS BUSINESS	109457
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601 400	COMMUNITY SERVICES DIRECTOR SAFEGUARDING & EARLY HELP	6200 4100	Capital - Comm Servs Domestic Abuse Serv	Private Contractors Agency Staff	6151500 6110000	19.06.2018 19.06.2018	5100834087 5100834131	680.00 Capital 474.34 Revenue	HYDROGEOLOGICA CONSULTING LTD COMENSURA LTD	138522 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Domestic Abuse Serv Asylum Under 18	Agency Staff Agency Staff	6110000	19.06.2018	5100834131 5100834132	4/4.34 Revenue 717.91 Revenue	COMENSURA LTD COMENSURA LTD	1417/3 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	19.06.2018		607.89 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	19.06.2018	5100834134	1,420.54 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	19.06.2018		1,734.17 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Consultation & Intel	Agency Staff	6110000	19.06.2018		650.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE HOUSING SERVICES (HRA)	5200 5100	LD North Salaries Acommodation Based	Agency Staff Agency Staff	6110000 6110000	19.06.2018	5100834137 5100834138	589.43 Revenue 717.06 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SOLUTIONS (GF)	5100 5150	Acommodation Based Housing Solutions	Agency Staff Agency Staff	6110000	19.06.2018		1.079.94 Revenue	COMENSURA LTD COMENSURA LTD	1417/3 141773
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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	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000		5100834140	993.47 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	19.06.2018	5100834141	974.58 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	19.06.2018	5100834142	5,007.10 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	19.06.2018	5100834144	1,459.65 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000		5100834145	1,256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000		5100834146	1,151.83 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000		5100834147	776.70 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	19.06.2018		1,018.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.06.2018	5100834149	1,213.37 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000		5100834150	1,435.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040	19.06.2018		1,035.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OPPD CM North Salari	Agency Staff	6110000 6110000		5100834152 5100834153	1,704.57 Revenue 2.312.84 Revenue	COMENSURALTD COMENSURALTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULI TSOCIAL CARE	5200	OFFD CM NORTH Salari OT Team	Agency Staff Agency Staff	6110000	19.06.2018	5100834153	2,312.84 Revenue 684.32 Revenue	COMENSURATED	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	19.06.2018		1,329.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.06.2018	5100834155	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000		5100834157	1,363.82 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000		5100834158	1,247.64 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.06.2018	5100834159	2,064.54 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000	19.06.2018	5100834160	1,455.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	19.06.2018	5100834161	2,646.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	19.06.2018		4,932.61 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	19.06.2018	5100834163	531.71 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000		5100834164	723.35 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.06.2018		1,460.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	19.06.2018		713.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000		5100834167	1,344.30 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.06.2018	5100834168	1,560.66 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Other	6141040	19.06.2018	5100834170	2,567.93 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	RESOURCES - SCHH ADULT SOCIAL CARE	5400 5200	Business Development Ferndale Residential	Agency Staff Agency Staff	6110000 6110000	19.06.2018 19.06.2018	5100834171 5100834172	223.44 Revenue 2,476.34 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential Ampthill Daycare Ctr	Agency Staff Agency Staff	6110000	19.06.2018		2,476.34 Revenue 260.33 Revenue	COMENSURA LTD COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Agency Staff	6110000		5100834174	692 58 Revenue	COMENSURALTD	141773
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	19.06.2018		1.549.93 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	19.06.2018	5100834175	1,628.40 Revenue	COMENSURALTD	141773
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Agency Staff	6110000	19.06.2018	5100834177	247.80 Revenue	COMENSURALTD	141773
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Agency Staff	6110000	19.06.2018	5100834178	271.90 Revenue	COMENSURALTD	141773
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Agency Staff	6110000		5100834179	215.56 Revenue	COMENSURALTD	141773
RESOURCES	150	FINANCE	7200	Customer Finance	Agency Staff	6110000		5100834180	436.99 Revenue	COMENSURALTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	19.06.2018	5100834181	816.96 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	19.06.2018	5100834182	623.70 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	19.06.2018	5100834183	815.54 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Property Assets	Agency Staff	6110000	19.06.2018	5100834184	1,506.56 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Agency Staff	6110000	19.06.2018	5100834185	609.22 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Agency Staff	6110000		5100834186	2,167.90 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000		5100834187	263.85 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	19.06.2018	5100834188	667.48 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	19.06.2018		431.08 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	19.06.2018	5100834190	474.34 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	CAPITAL CONSTRUCTION	7620	Capital Development	Agency Staff	6110000		5100834191	928.10 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601 400	TRANSPORT SAFEGUARDING & EARLY HELP	6410 4100	SEN Transport CWD Fwork Team South	Transport Contracts	6151520	19.06.2018	5100834319 5100834344	308.42 Revenue 628.06 Revenue	PERSONAL PAYMENT COMENSURA LTD	144764 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Fostering Service	Agency Staff Adopt Financial Support (New)	6110000 6151808	19.06.2018	5100834344	1.830.09 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000	19.06.2018		1,998.00 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	19.06.2018	5100834348	1,952.20 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	19.06.2018	5100834355	1.905.73 Revenue	COMENSURALTD	141773
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100834362	1.710.00 Revenue	STALLION BUSES	145647
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520		5100834363	1.490.00 Revenue	PERSONAL PAYMENT	115518
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	19.06.2018	5100834366	700.00 Revenue	DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100834368	2,376.00 Revenue	DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100834370	616.00 Revenue	DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100834371	1,260.00 Revenue	DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100834372	1,008.00 Revenue	DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100834373	1,008.00 Revenue	DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100834374	864.00 Revenue	DAYTIME C	102638
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT TRANSPORT	6410 6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100834375 5100834377	1,656.00 Revenue 1.710.00 Revenue	DAYTIME C KEY CARS (BEDFORD) LTD	102638 124736
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410 6410	SEN Transport Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	19.06.2018	5100834377	1,/10.00 Revenue 1.008.00 Revenue	PERSONAL PAYMENT	124/36 107579
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts Transport Contracts	6151520	19.06.2018		648.00 Revenue	PERSONAL PAYMENT	107579
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Main Trans College	Transport Contracts Transport Contracts	6151520	19.06.2018		704.00 Revenue	PERSONAL PAYMENT	107579
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834383	2.188.00 Revenue	DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834392	1.764.00 Revenue	DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	5100834393	2.196.00 Revenue	DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834394	720.00 Revenue	DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	5100834395	2,074.00 Revenue	DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	5100834396	2,940.00 Revenue	DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	5100834397	540.00 Revenue	DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834421	3,456.00 Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834422	2,610.00 Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834423	2,286.00 Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834424	2,124.00 Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	5100834425	2,430.00 Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT TRANSPORT	6410	SEN Transport SEN Transport	Transport Contracts	6151520 6151520		5100834426 5100834427	2,682.00 Revenue 2.232.00 Revenue	HAVANNA CARS HAVANNA CARS	115518 115518
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410 6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	19.06.2018		2,232.00 Revenue 2.610.00 Revenue	HAVANNA CARS HAVANNA CARS	115518 115518
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Gas Costs	6151520		5100834428	2,610.00 Revenue 306.86 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	5100834429	2.052.00 Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018		2,772.00 Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Concessionary Fares	Private Contractors	6151500	19.06.2018	5100834468	1,374.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	19.06.2018	5100834469	1,680.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Gas Costs	6120220	19.06.2018	5100834477	513.33 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	19.06.2018	5100834496	1,240.00 Revenue	LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	19.06.2018	5100834497	1,240.00 Revenue	LGI HOUSING LTD	143502

Service Label COMMUNITY SERVICES REGEN	Service Code 601	Service division ENVIRONMENTAL SERVICES	Service division code	Organisational unit Household Waste	Expenditure Category Landfill Tax	Expenditure code 6151517	Date 19.06.2018	Transaction number 5100834511	Net Amount Capital or Revenue	Supplier name BIFFA WASTE SERVICES LTD	Supplier ID 102335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151517	19.06.2018		209.92 Revenue 73.28 Revenue	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	19.06.2018	5100834511	2,104.55 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	19.06.2018		661.30 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	I AC 13+ Years	Leaving Care Grant (New)	6151807	19.06.2018		295.00 Revenue	IOHNS REMOVALS	145666
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Consultancy	6141020	19.06.2018	5100834617	2.250.00 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team-Perform	Other Social Services Payments	6160800	19.06.2018	5100834620	562.70 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team-Perform	Other Social Services Payments	6160800	19.06.2018	5100834621	760.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	19.06.2018	5100834627	617.54 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Water Services	6120800	19.06.2018	5100834633	1,437.67 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team-Perform	Other Social Services Payments	6160800	19.06.2018	5100834658	848.00 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team-Perform	Other Social Services Payments	6160800	19.06.2018		256.16 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team-Perform	Other Social Services Payments	6160800	19.06.2018	5100834661	320.20 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
COMMUNITY SERVICES REGEN	601	COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt & Maint	Professional Services - Consultancy	6141020	19.06.2018		900.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601	COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt & Maint	Professional Services - Consultancy	6141020	19.06.2018	5100834663	1,237.50 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team-Perform	Other Social Services Payments	6160800	19.06.2018		3,404.80 Revenue	GP HOMECARE LTD	128917
RESOURCES COMMUNITY SERVICES REGEN	150 601	GOVERNANCE	2500 6200	Coroners	Post Mortem Expenses	6151400 6141020	19.06.2018		850.00 Revenue 605.07 Capital	GUY'S AND ST THOMAS NHS FOUNDA PEGASUS PLANNING GROUP LTD	138453 139466
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR TRANSPORT	6410	Capital - Comm Servs SEN SN Schools Beds	Professional Services - Consultancy Transport Contracts	6151520	19.06.2018	5100834675 5100834679	483.00 Revenue	SKY DUNSTABLE CARS LTD	139466
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport Contracts	6151520		5100834680	216.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Develop & Dispose	Gas Costs	6120220	19.06.2018		455.89 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Bedford Square	Gas Costs	6120220	19.06.2018	5100834683	296.72 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Arlesey Compley	Gas Costs	6120220	19.06.2018		292.90 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	External Legal Costs	6141045	19.06.2018	5100834685	500.00 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Gas Costs	6120220	19.06.2018	5100834686	672.52 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	19.06.2018	5100834687	261.41 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Kingsland	Gas Costs	6120220	19.06.2018		2,765.05 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	19.06.2018		389.74 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	19.06.2018	5100834690	283.32 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Ampthill Courthouse	Gas Costs	6120220	19.06.2018		231.78 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	19.06.2018		319.42 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220		5100834693	285.42 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Amptl_Houghton Lodge	Gas Costs	6120220		5100834694	249.76 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601	FACILITIES MANAGEMENT COMMISSIONING	7630	Dunstable Office	Gas Costs	6120220 6160800	19.06.2018 19.06.2018		1,192.22 Revenue 340.20 Revenue	TOTAL GAS & POWER LTD THE CARING HANDS	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300 5300	Carers Team-Perform Carers Team-Perform	Other Social Services Payments Other Social Services Payments	6160800	19.06.2018	5100834702	283.50 Revenue	THE CARING HANDS THE CARING HANDS	138511 138511
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team-Perform	Other Social Services Payments	6160800	19.06.2018		1,385.50 Revenue	VIOLETS HOMECARE SERVICES	101800
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100834708	10.059.75 Revenue	PERSONAL PAYMENT	100148
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220		5100834711	7.131.11 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	19.06.2018		8.947.20 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	19.06.2018	5100834713	6,027.73 Revenue	CREATIVE SUPPORT	123519
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	19.06.2018	5100834714	508.00 Revenue	PAPWORTH HOSPITAL	125824
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	19.06.2018	5100834763	442.32 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Diploma Gateway 3	Training	6116200	19.06.2018		600.00 Revenue	OAK BANK SCHOOL (ACADEMY)	101698
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100834803	1,200.00 Capital	SUMMERS-INMAN CONSTRUCTION & P	144875
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	19.06.2018		1,363,142.96 Capital	KIER INTEGRATED SERVICES LTD	100115
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Data Networks	6142107	19.06.2018		574,496.75 Capital	BTPS LTD	141522
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Thorn Turn	Professional Services - Other	6141040		5100834816	997.27 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500		5100834824	299.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	19.06.2018	5100834826	299.00 Revenue	LONDON HIRE LTD	141690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Unit 16 Priory Park Unit 16 Priory Park	External Legal Costs External Legal Costs	6141045 6141045	19.06.2018 19.06.2018	5100834832 5100834833	233.64 Revenue 267.00 Revenue	LGSS LAW LTD LGSS LAW LTD	142970 142970
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500		5100834833	306.00 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Gas Costs	6120220		5100834841	492.42 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020		5100834848	840.00 Revenue	RAINBOW BRIDGE HOLISTIC THERAP	143646
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Agency Staff	6110000		5100834858	1.232.80 Revenue	COMENSURALTD	141773
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	19.06.2018		67,479.01 Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	19.06.2018	5100834859	2,038.20 Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	19.06.2018	5100834859	21,826.42 Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045		5100834859	7,794.45 Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	19.06.2018	5100834859	5,323.23 Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045		5100834859	6,473.45 Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045		5100834859	3,814.35 Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045		5100834859	17,360.63 Revenue	LGSS LAW LTD	142970
RESOURCES SOCIAL CARE HEALTH & HOUSING	150 500	LEGAL SERVICES HOUSING SERVICES (HRA)	7500 5100	Legal Services Repairs - Bus. Mnet.	External Legal Costs	6141045 6141020	19.06.2018	5100834859 5100834864	4,500.00 Revenue 211.96 Revenue	LGSS LAW LTD LGSS LAW LTD	142970 142970
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy Agency Staff	6110000		5100834865	756.96 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	5100834875	500.00 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		5100834886	370.76 Revenue	PERSONAL PAYMENT	145527
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000		5100834889	832.00 Capital	VPS SITE SECURITY LTD	144508
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100834890	2,115.31 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100834891	1,684.01 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100834892	3,279.11 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018		2,818.70 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018		1,743.19 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		5100834901	573.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000		5100834902	508.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000		5100834903	573.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	5000 5100	Capital - Soc. Care Repairs Voids	Repairs Alterations and Maintenance of Buildings Repairs Voids - All Areas	6121000 6125110	19.06.2018 19.06.2018	5100834904 5100834905	937.00 Capital 984.60 Revenue	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs day to day	Repairs Voids - All Areas Horticultural Costs	6125110	19.06.2018		984.60 Revenue 7.575.00 Revenue	GRISTWOOD & TOMS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018		3,135.00 Kevenue	HEATON DESIGN & ENGINEERING LT	145554
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080		5100834910	1.460.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110		5100834926	5.280.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	19.06.2018		410.70 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	19.06.2018		521.76 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	19.06.2018		372.45 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	19.06.2018	5100834958	332.60 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	19.06.2018		521.14 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	19.06.2018		1,024.93 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220		5100834961	653.20 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220		5100834964	521.46 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	19.06.2018	5100834966	8,858.46 Capital	ARBICON ADR LTD	145306

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100834977	2,131.00 Capital	STANNAH LIFT SERVICES LTD	103865
REGENERATION BUSINESS SUPPORT SOCIAL CARE HEALTH & HOUSING	602 500	BUSINESS AND INVESTMENT ADULT SOCIAL CARE	6300 5200	Adult Skills Budget	Private Contractors	6151500 6141040	19.06.2018 19.06.2018	5100834980 5100834995	14,258.40 Revenue 434.00 Revenue	NOAH ENTERPRISE PANACEA SUPPORT LTD	110573 144266
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULI TSOCIAL CARE	5200	Emergency Duty Team Emergency Duty Team	Professional Services - Other Professional Services - Other	6141040	19.06.2018	5100834995	434.00 Revenue 378.00 Revenue	PANACEA SUPPORT LTD	144266
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	19.06.2018		728.54 Revenue	NPOWER LTD	144266
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	19.06.2018	5100835002	649.97 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	19.06.2018	5100835005	928.52 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	19.06.2018	5100835005	631.29 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	5100835007	2.025.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	19.06.2018	5100835011	253.60 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	19.06.2018		255.33 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Intensive Prop Mngmt	Day to Day Repairs - All Areas	6125080	19.06.2018		6.863.40 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	5100835018	288.16 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.06.2018	5100835020	368.34 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	19.06.2018	5100835022	771.43 Revenue	PERSONAL PAYMENT	143540
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	19.06.2018	5100835023	800.00 Revenue	PERSONAL PAYMENT	145435
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service	Professional Services - Other	6141040	19.06.2018	5100835024	775.00 Revenue	PERSONAL PAYMENT	145622
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Mouchel use only - Planned Servicing	6121070	19.06.2018	5100835346	382.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Develop & Dispose	Professional Services - Other	6141040	19.06.2018	5100835368	825.00 Revenue	CYS SECURITY LTD	131628
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Grants/Subscriptions/Contributions given	6144300	19.06.2018	5100835399	1,080.00 Revenue	NOVAHUB LTD	145593
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Dep Dir Ed & Transfo	Professional Services - Other	6141040	19.06.2018		12,218.00 Revenue	OPEN BOX CONSULTING LIMITED	126586
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	External Legal Costs	6141045	19.06.2018	5100835496	350.00 Revenue	UNION LINE	145188
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018		298.08 Revenue	PERSONAL PAYMENT	144417
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100835624	575.00 Revenue	PERSONAL PAYMENT	108530
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Gas Costs	6120220	19.06.2018	5100835625	238.30 Revenue	E-ON UK	112307
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Vehicle Repairs and Maintenance Costs	6130200	19.06.2018		349.32 Revenue	DGM SERVICES LTD	134875
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	19.06.2018	5100835641	1,320.00 Revenue	3 STAR CARS	124837
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	19.06.2018		1,232.00 Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	19.06.2018	5100835664	3,437.50 Revenue	DAYS INN SANDY	109384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SOLUTIONS (GF) HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 6120400	19.06.2018 19.06.2018	5100835665 5100835666	625.00 Revenue 3.500.00 Revenue	DAYS INN SANDY DAYS INN SANDY	109384 109384
			5150	Transitional Accomm	Rents						
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 500	HIGHWAYS TRANSPORTATION	6400 5200	Highways Contract Mg	Street Light Electricity	6120215 6151215	19.06.2018 19.06.2018	5100835670 5100835673	2,062.70 Revenue 5.235.36 Revenue	NPOWER LTD NHS BEDFORDSHIRE CCG	109845 103994
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400	ADULT SOCIAL CARE SAFEGUARDING & EARLY HELP	4100	Learning Disab Pack Court & Perm Team	Supported Living	6151215 6151807				J STORTON OR M POMPA OR T FENN	103994 109505
RESOURCES	150	CORPORATE COSTS	7800	Premature Retirement	Leaving Care Grant (New) Added Years Compensation Payments	5119050	19.06.2018 19.06.2018	5100835679	349.00 Revenue 450.000.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
RESOURCES	150	CORPORATE COSTS	7800 7800	Premature Retirement Premature Retirement	Pension Payments	5119050	19.06.2018	5100835683	101.000.00 Revenue	BEDFORDSHIRE PENSION FUND BEDFORDSHIRE PENSION FUND	110145
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	19.06.2018	5100635685	925.00 Revenue	MINTSTFAD I TD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	19.06.2018	5100835687	750.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	19.06.2018	5100835689	800.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	19.06.2018	5100835691	1.000.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	19.06.2018	5100835693	850.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	19.06.2018	5100835695	850.00 Revenue	MINTSTEAD LTD	142755
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	19.06.2018	5100835700	494.00 Revenue	PERSONAL PAYMENT	143395
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Homelessness Expendi	Rents	6120400	19.06.2018	5100835702	900.00 Revenue	PERSONAL PAYMENT	144628
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Homelessness Expendi	Private Contractors	6151500	19.06.2018	5100835706	750.00 Revenue	PERSONAL PAYMENT	144953
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	20.06.2018	2200069111	-225.00 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	20.06.2018	2200069111	-177.26 Revenue	PERSONAL PAYMENT	138076
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Water Services	6120800	20.06.2018	5100827171	1,372.99 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	20.06.2018	5100834991	2,332.62 Capital	AARON SERVICES LTD	144367
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Water Services	6120800	20.06.2018	5100836023	-1,372.99 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	20.06.2018	5100836108	-2,332.62 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	21.06.2018	1900452112	3,449.76 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	21.06.2018	1900452113	-1,533.94 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900452114	2,012.36 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.06.2018	1900452115	-544.68 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	21.06.2018	1900452116	2,012.36 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	21.06.2018	1900452117	-552.40 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	21.06.2018	1900452118	1,365.53 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	21.06.2018	1900452119	-590.49 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Residential Contributions Residential Contributions	4191005 4191005	21.06.2018	1900452120 1900452121	-789.14 Revenue	KARA CARE KARA CARE	100403
										KARA CARE KARA CARE	
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	21.06.2018	1900452122 1900452123	928.18 Revenue -933.74 Revenue	KARA CARE KARA CARE	100403 100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	21.06.2018		11,632.00 Revenue	KISIMUL GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.06.2018	1900452780	8,499.92 Revenue	TRACSCARE 2005 LTD	134740
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018		2.307.68 Revenue	CLACHAN OF CAMPSIE HOUSE	145023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.06.2018	1900453600	-757.64 Revenue	CLACHAN OF CAMPSIE HOUSE	145023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.06.2018	1900453603	1,271.40 Revenue	PRIORY COLLEGE SWINDON	145098
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453619	3.790.40 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453620	3.007.43 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453621	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453622	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453623	2.216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453624	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.06.2018	1900453625	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.06.2018	1900453626	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.06.2018	1900453627	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453628	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.06.2018	1900453629	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453630	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453631	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453632	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.06.2018		2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.06.2018	1900453634	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453635	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453636	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018		2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453638	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453639	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	21.06.2018	1900453640 1900453641	2,216.00 Revenue 2.216.00 Revenue	RIDGEWAY LODGE RIDGEWAY LODGE	145498 145498
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200			6151210 6151210	21.06.2018		2,216.00 Revenue 2,216.00 Revenue	RIDGEWAY LODGE RIDGEWAY LODGE	145498 145498
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210		1900453642	2,216.00 Revenue 2,216.00 Revenue	RIDGEWAY LODGE RIDGEWAY LODGE	145498 145498
Source Care HEALTH & HOUSING	500	POOL SOCIAL DANK	3230	order i copie dullat	noncentral care nome riacements	5151210	21.00.2010	1,004,3043	2,210.00 Nevenue	INDUCTION LODGE	147430

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210		1900453644	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453645	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453646	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Xbound 65 Sth	Other Local Authorities	6150200	21.06.2018	1900453647	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.06.2018	1900453648	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.06.2018	1900453649	2,216.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453650	1,424.57 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453651	1,305.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453652	1,108.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.06.2018	1900453653	3,798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210 6151210	21.06.2018	1900453654 1900453655	-3,510.31 Revenue 3,798.86 Revenue	RIDGEWAY LODGE RIDGEWAY LODGE	145498 145498
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULI SOCIAL CARE ADULI TSOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	21.06.2018	1900453655	3,798.86 Revenue -3.510.31 Revenue	RIDGEWAY LODGE RIDGEWAY LODGE	145498 145498
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210	21.06.2018	1900453656	-3,510.31 Revenue 3.798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453658	-3.510.31 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453659	3,798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453660	-3,510.31 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.06.2018	1900453661	3.798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.06.2018	1900453662	-3,510.31 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453663	3,798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453664	-3,510.31 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453665	3,798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453666	-3,510.31 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.06.2018	1900453667	3,798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.06.2018	1900453668	-3,510.31 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453669	3,798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453670	-3,510.31 Revenue	RIDGEWAYLODGE	145498
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	21.06.2018	1900453671 1900453672	3,798.86 Revenue -3.510.31 Revenue	RIDGEWAY LODGE RIDGEWAY LODGE	145498 145498
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210	21.06.2018	1900453672	-3,510.31 Revenue 3.798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210	21.06.2018	1900453674	-3,510.31 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Xbound 65 Sth	Other Local Authorities	6150200	21.06.2018	1900453675	3.798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Xbound 65 Sth	Other Local Authorities Other Local Authorities	6150200	21.06.2018	1900453675	-3.510.31 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.06.2018	1900453677	3.798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.06.2018	1900453678	-3,510.31 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453679	3,798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453680	-3,598.29 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.06.2018	1900453681	3,798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.06.2018	1900453682	-3,510.31 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.06.2018	1900453684	3,798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.06.2018	1900453685	-3,510.31 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453687	3,798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453688	-3,617.28 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.06.2018	1900453689	3,798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.06.2018	1900453690	-3,510.31 Revenue	RIDGEWAYLODGE	145498
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 Care Home Placements	6151210 6151210	21.06.2018	1900453692 1900453693	3,798.86 Revenue -3.510.31 Revenue	RIDGEWAYLODGE RIDGEWAYLODGE	145498 145498
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210	21.06.2018	1900453693	-3,510.31 Revenue 3,798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453696	-3.510.31 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453698	3,798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453699	-3.510.31 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453701	3.798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453702	-3.510.31 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453704	3,798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453705	-3,510.31 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453707	3,798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453708	-3,510.31 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453710	3,798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453711	-3,510.31 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453713	3,798.86 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453714	-3,510.31 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements	6151210 6151210	21.06.2018	1900453716 1900453717	3,798.86 Revenue -3.705.26 Revenue	RIDGEWAYLODGE RIDGEWAYLODGE	145498 145498
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210	21.06.2018	1900453717	-3,705.26 Revenue -1,108.00 Revenue	RIDGEWAYLODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Amptilii Older People Biggles	Respite Care	6151270	21.06.2018	1900453724	2.099.00 Revenue	VERULAM HEALTH CARE LTD	145621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270		1900453727	1.124.46 Revenue	VERUI AM HEALTH CARE LTD	145621
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	21.06.2018	1900453785	481.91 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	21.06.2018	1900453787	348.99 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	21.06.2018	1900455342	458.17 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	21.06.2018	2100115742	546.73 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	21.06.2018	2100115743	1,176.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115745	923.48 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115746	363.28 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115746	3,633.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.06.2018	2100115748	3,793.13 Revenue	MENCAP	101804
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	21.06.2018	2100115748 2100115749	349.83 Revenue	MENCAP MENCAP	101804 101804
			5200 5200	Learning Disab Pack	Supported Living				991.74 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	Supported Living Supported Living	6151215 6151215		2100115749 2100115749	764.18 Revenue 1.363.82 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215		2100115749	350.22 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151215		2100115749	699.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	21.06.2018	2100115750	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115753	1,378.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	21.06.2018	2100115754	1,449.90 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	21.06.2018	2100115755	463.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225		2100115757	848.56 Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Substance Abuse	Residential Care Home Placements	6151210		2100115758	1,290.71 Revenue	DRUGLINK	109886
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Substance Abuse	Residential Care Home Placements	6151210		2100115758	794.29 Revenue	DRUGLINK	109886
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115762	349.60 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115763	471.20 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115765	2,325.60 Revenue	CAREWATCH CARE SERVICES LTD	110642
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		2100115766 2100115767	2,120.40 Revenue 471.20 Revenue	CAREWATCH CARE SERVICES LTD CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE DEALID & HUUSING	500	ADOL! SUCIAL CARE	3200	order reopie burist	Home Care	0131225	21.06.2018	2100113/0/	4/1.20 Revenue	CANEVATOR CARE SERVICES LTD	110642

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	21.06.2018	2100115769	334.40 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115770	266.00 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	21.06.2018	2100115771	63.21 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	21.06.2018	2100115771	87.94 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	21.06.2018	2100115771	158.45 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.06.2018	2100115773	478.68 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.06.2018	2100115773	215.42 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.06.2018	2100115780	11.054.91 Revenue	AMEGREEN COMPLEX HOMECARE LTD	145325
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.06.2018	2100115781	386.40 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.06.2018	2100115782	386.40 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115782	796.60 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115784	397.88 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200					2100115788	777.77 Revenue		145415
	500			Phys Dis - Packages	Home Care	6151225				LIMA HOMECARE LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115789	271.62 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	21.06.2018	2100115790	827.44 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115808	399.28 Revenue	THE ALTERNATIVE DAY SERVICES	138059
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	21.06.2018		640.00 Capital	STUART MICHAEL ASSOCIATES	128315
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	21.06.2018		923.70 Capital	STUART MICHAEL ASSOCIATES	128315
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	21.06.2018		7,506.00 Capital	PARKEON LIMITED	139043
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	21.06.2018		2,350.00 Capital	ASSET UTILITIES LTD	144873
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Schools Catering	Mouchel use only - Responsive R&M	6121060	21.06.2018	5100830761	775.00 Revenue	LANES GROUP LTD	124604
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Libraries Management	Conference Expenses	6143300	21.06.2018	5100831244	385.00 Revenue	SCL - SOCIETY OF CHIEF LIBRARI	101422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	DSG Funded Childcare	ICT Costs Software	6142415	21.06.2018	5100831245	1,158.00 Revenue	SERVELEC EDUCATION LTD	106711
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs Hardware Purchases	6142410	21.06.2018	5100831247	632.00 Capital	JIGSAW24	144707
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420	21.06.2018	5100831248	15.552.00 Capital	JIGSAW24	144707
RESOURCES	150	PEOPLE	7300	Corporate Training	Venue Hire	6120405	21.06.2018	5100831294	420.50 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
RESOURCES	150	PEOPLE .	7300	Corporate Training	Venue Hire	6120405	21.06.2018	5100831531	457.20 Revenue	THE RUFUS CENTRE	119343
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Training	6116200	21.06.2018		1.000.00 Revenue	POS ENTERPRISES LTD	135502
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs Hardware Purchases	6142410	21.06.2018	5100831641	5,800.00 Capital	NET COVERAGE SOLUTIONS LTD	143239
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs Hardware Purchases	6142410	21.06.2018	5100831641	60.00 Capital	NET COVERAGE SOLUTIONS LTD	143239
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Furniture Equipment and Materials	6140000	21.06.2018	5100831643	695.00 Revenue	JIGSAW24	144707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6116200		5100831714	320.00 Revenue	DR CHETNA SATRA	136110
				Training & Dev	Training						
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Conference Expenses	6143300	21.06.2018		137.80 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Conference Expenses	6143300	21.06.2018	5100831740	240.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Computer Costs - General	6142420	21.06.2018	5100831749	324.00 Revenue	JIGSAW24	144707
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Postages	6142000	21.06.2018	5100831808	3,814.72 Revenue	WHISTL UK LTD	130551
COMMUNITY SERVICES REGEN	601	CAPITAL CONSTRUCTION	7620	Capital Development	Subscriptions	6144305	21.06.2018	5100832036	4,092.35 Revenue	IHS (GLOBAL) LTD	130639
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Subscriptions	6144305	21.06.2018	5100832036	4,092.36 Revenue	IHS (GLOBAL) LTD	130639
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Consultancy	6141020	21.06.2018	5100832036	4,092.35 Revenue	IHS (GLOBAL) LTD	130639
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Area Offices	Postages	6142000	21.06.2018	5100832136	787.00 Revenue	ROYAL MAIL	100877
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	21.06.2018	5100832202	1,715.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Agency Staff	6110000	21.06.2018	5100832350	1,066.00 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.06.2018	5100832386	3,234.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	21.06.2018	5100832413	303.81 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	21.06.2018	5100832415	371.76 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Other Local Authority Waste Contracts	6150210	21.06.2018		396.73 Revenue	BEDFORD BOROUGH COUNCIL	109540
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Develop & Dispose	Repairs Alterations and Maintenance of Buildings	6121000	21.06.2018	5100832419	485.34 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100832508	5.184.00 Revenue	HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100832509	5.184.00 Revenue	HERBERTSTR	102423
COMMUNITY SERVICES REGEN		TRANSPORT		Mainstream Schools			21.06.2018	5100832509	5,184.00 Revenue	HERBERTS TR	102423
	601		6410		Transport Contracts	6151520					
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100832511	4,410.00 Revenue	HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100832512	6,480.00 Revenue	HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100832513	5,760.00 Revenue	HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100832514	5,040.00 Revenue	HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100832515	4,536.00 Revenue	HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100832516	5,184.00 Revenue	HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100832517	3,657.24 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.06.2018	5100832518	4,179.00 Revenue	EXPRESSLINES LTD	104244
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100832519	3,222.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Consultancy	6141020	21.06.2018	5100832764	240.00 Revenue	SHELTER TRAINING	106243
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100832809	540.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100832810	1.950.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100832811	780.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Main Trans College	Transport Contracts	6151520	21.06.2018	5100832813	630.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018		1,254.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	5100832845	900.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100832846	556.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	5100832847	1,480.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100832848	1.026.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100832849	1,480.50 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100832856	949.50 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520		5100832859	1,493.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts Transport Contracts	6151520	21.06.2018	5100832879	5.184.00 Revenue	HERBERTS TR	102423
RESOURCES REGEN	150	PEOPLE	7300	Corporate Training	Training Training	6116200	21.06.2018	5100832879	1,490.00 Revenue	IODALTD	102423
								5100832899			
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Professional Services - Consultancy	6141020	21.06.2018		825.00 Revenue	THE SEEDS OF CHANGE UK LTD	127391
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100832929	12,780.00 Revenue	COZYTRAVEL LTD (FACTORED)	107299
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100833085	5,040.00 Revenue	CHILTERN TR	142552
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018		6,030.00 Revenue	CHILTERN TR	142552
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018		5,490.00 Revenue	CHILTERN TR	142552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	21.06.2018	5100833164	265.72 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100833176	7,438.00 Revenue	AMPTHILL CABS	115520
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	21.06.2018	5100833185	8,144.00 Revenue	SPORT SUPPORT SERVICES LTD	143516
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500		5100833191	567.00 Revenue	WATERSIDE CONSULTANCY HERTFORD	144523
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040		5100833223	284.00 Revenue	DARYL BEETON PRODUCTIONS	145668
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure \$106	6144325	21.06.2018	5100833233	3,333.33 Capital	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Grounds Maintenance Costs	6122300	21.06.2018	5100833355	220.00 Revenue	REYNOLDS LANDSCAPING SERVICES	145481
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Grounds Maintenance Costs	6122300	21.06.2018	5100833359	210.00 Revenue	REYNOLDS LANDSCAPING SERVICES	145481
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	21.06.2018		1.602.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts Transport Contracts	6151520	21.06.2018	5100833380	1,154.45 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts Transport Contracts	6151520	21.06.2018	5100833380	810.00 Revenue	AGS CARS LTD	106256
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts Transport Contracts	6151520		5100833381	810.00 Revenue 810.00 Revenue	AGS CARS LTD	106256
RESOURCES RESOURCES	150	REVENUE & RENEFITS	2240	Revenues	Professional Services - Consultancy	6151520		5100833382	512.06 Revenue	PENHAM EXCELLED	133697
RESOURCES REGENERATION BUSINESS SUPPORT	150 602	CLIENT & DEVELOPMENT SERVICES	2240 6150			6141020 6180230		5100833400 5100833549	1,050.00 Revenue	WHITMORE PLANT	133697
NEGENERATION DUSINESS SUPPORT	002	CLIENT & DEVELOPMENT SERVICES	0130	Albion - Projects	Vehicles Plant Equipment and Machinery	0100230	21.06.2018	2100022243	1,050.00 Revenue	WITH INDICE PLANT	108992

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	EDUCATION & TRANSFORMATION TRANSPORT	4200	Sch Org & Cap Pin Tm	Professional Services - Consultancy	6141020	21.06.2018	5100833720	3,500.00 Revenue	AMR CONSULT LTD	139494
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410 6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	21.06.2018	5100833730 5100833731	2,142.00 Revenue 1,602.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520		5100833732	316.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520		5100833733	2.880.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018		376.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018		2,124.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833736	2.664.90 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833737	1.242.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018		2,704.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100833739	3.006.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100833740	1.692.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833741	2.412.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833742	2,406.80 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833743	1,746.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833744	2,537.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833745	2,428.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833746	2,682.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018		2,322.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100833748	2,142.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100833749	1,316.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833751	2,322.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018		966.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018		897.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018		1,584.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100833755	1,709.10 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018		3,042.00 Revenue 2.142.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
			6410	SEN Transport	Transport Contracts	6151520	21.06.2018				
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT TRANSPORT	6410 6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	21.06.2018 21.06.2018	5100833758 5100833759	3,132.00 Revenue 1,512.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	21.06.2018		1,512.00 Revenue 3.242.40 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520		5100833760	3,242.40 Revenue 2.952.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520		5100833761	2,952.00 Revenue 2.160.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018		1.962.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018		1,566.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833765	2.682.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018		3,060.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018		1.332.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100833768	1.332.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	5100833769	1.128.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833770	1,584.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100833771	1,872.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833772	1,962.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018		1,872.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833774	679.60 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833775	1,422.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833777	1,404.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100833778	2,232.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100833779	1,668.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018		491.84 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018		2,604.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833782	1,620.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100833783	1,332.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100833784	2,466.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100833785	1,745.10 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100833786	1,512.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	5100833787	1,512.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018		1,596.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT TRANSPORT	6410	SEN SN Schools Beds SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	5100833789	1,390.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410 6410	SEN SN Schools Beds SEN SN Schools Beds	Transport Contracts	6151520 6151520		5100833790 5100833791	1,224.00 Revenue 1,296.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds SEN SN Schools Beds	Transport Contracts	6151520		5100833791	1,296.00 Revenue 890.00 Revenue	BRITANNIA CABS BRITANNIA CARS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN SCHOOLS BEGS SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520		5100833792	2.142.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520		5100833794	1.526.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520		5100833795	376.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	CERAA	Other Payments	6160400	21.06.2018	5100833863	12.000.00 Revenue	CMJ FOSTER LTD	145570
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500		5100833882	460.20 Revenue	WATERSIDE CONSULTANCY HERTFORD	144523
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	CE RAA	Other Payments	6160400	21.06.2018	5100833892	33,200.00 Revenue	IMPOWER CONSULTING LTD	143636
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Professional Services - Consultancy	6141020		5100833910	5,173.20 Revenue	JDI SOLUTIONS LTD	143371
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	General Expenses	6146000	21.06.2018	5100834108	261.00 Revenue	THE CLEAN MACHINE	140991
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	21.06.2018	5100834216	8,250.00 Capital	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	21.06.2018	5100834217	3,900.00 Capital	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000	21.06.2018	5100834251	1,489.69 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.06.2018		990.00 Revenue	EAGLE CARS	107252
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018		900.00 Revenue	EAGLE CARS	107252
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834388	1,442.00 Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520		5100834398	747.28 Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520		5100834398	7,701.12 Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018		4,454.75 Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018		998.44 Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520		5100834399	6,696.48 Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018		676.20 Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT COMMUNITY SERVICES DIRECTOR	6410 6200	Public Bus Subsidy Capital - Comm Servs	Transport Contracts Capital Expenditure S106	6151520 6144325		5100834399 5100834403	4,614.12 Revenue 2 304.75 Capital	GRANT PALMER LTD GRANT PALMER LTD	104400 104400
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Capital - Comm Servs Homeless Hostel	Capital Expenditure S106 Other Payments	6144325	21.06.2018		2,304./5 Capital 921.00 Revenue	PREEN FLIRNITLIRE BANK	104400
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018		1,368.00 Revenue	EAGLE CARS	107252
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	21.06.2018		1,548.00 Revenue	EAGLE CARS	107252
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520		5100834412	1,548.00 Revenue	EAGLE CARS	107252
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018		1,713.25 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834453	2,412.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834454	3,312.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834455	2,502.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100834456	2,142.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
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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
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100834458	2.148.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100834459	2,646.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100834460	2.052.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	5100834461	652.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100834462	1,511.82 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018	5100834467	2,271.33 Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018	5100834467	323.40 Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018	5100834467	338.72 Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018		1,020.50 Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520		5100834467	12,560.31 Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520		5100834467	2,326.16 Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018		672.00 Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018		6,562.50 Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018	5100834467	820.00 Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520		5100834471 5100834472	8,429.50 Revenue	GRANT PALMER LTD	104400 104400
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT TRANSPORT	6410 6410	Public Bus Subsidy Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.06.2018	5100834472	714.75 Revenue 4.122.00 Revenue	GRANT PALMER LTD MARSHALLS COACHES	104400
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools Mainstream Schools		6151520		5100834474	4,122.00 Revenue 3.294.00 Revenue	MARSHALLS COACHES MARSHALLS COACHES	108114
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	21.06.2018	5100834506	14,900.00 Revenue	GRANT PALMER LTD	104400
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Telecoms Equipment	6142110	21.06.2018		1,536.77 Revenue	ARAGON HOUSING ASSOCIATION	102202
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	21.06.2018	5100834567	21.213.80 Capital	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834656	1.512.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040		5100834797	2.685.20 Revenue	BLONDE SHEEP EVENTS LTD	145182
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080		5100834898	986.89 Revenue	BEARINGS STRUCTURAL SOLUTIONS	141817
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Repairs Alterations and Maintenance of Buildings	6121000	21.06.2018	5100834967	525.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors	6151500	21.06.2018	5100834986	1,212.60 Revenue	SAFRON ROSE CHILD PROTECTION C	143126
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	21.06.2018	5100835141	900.00 Capital	CADDINGTON SCHOOL FOOTBALL CLU	145659
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Ampthill Courthouse	Mouchel use only - Responsive R&M	6121060	21.06.2018	5100835748	1,235.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Private Contractors	6151500		5100835749	609.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Professional Services - Other	6141040	21.06.2018		3,729.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Agency Staff	6110000	21.06.2018	5100835752	940.00 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018		1,378.00 Revenue	CARE & INDEPENDENCE SYSYEMS LT	104763
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Water Services	6120800	21.06.2018	5100835773	270.37 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Gas Costs	6120220	21.06.2018	5100835776	817.71 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Catering Supplies	6140200	21.06.2018	5100835783	401.19 Revenue	WILTSHIRE FARM FOODS	142633
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Professional Services - Other	6141040	21.06.2018	5100835784	460.00 Revenue	RAO SPORTS	145085
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Dep Dir Ed & Transfo	Professional Services - Other	6141040	21.06.2018	5100835792	460.00 Revenue	CHARLIE & LEO STUDIOS	145522
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005		5100835812	207.06 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018		562.38 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions	6140005 6140005	21.06.2018	5100835812 5100835812	58.00 Revenue 58.00 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557 132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	21.06.2018	5100835812	68.00 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	21.06.2018		36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	21.06.2018	5100835813	36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018		98 68 Revenue	PRISM MEDICAL LIK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULTSOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018		36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018	5100835813	36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018		36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018	5100835813	36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018		36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018	5100835813	36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018	5100835813	36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018	5100835813	36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018	5100835813	36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018	5100835813	36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018	5100835813	36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018	5100835813	36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018		504.99 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005		5100835813	36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018		36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018	5100835813	33.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE SAFEGUARDING & EARLY HELP	5200 4100	OT Team	Equipment and Adaptions	6140005 6144305	21.06.2018	5100835813 5100835815	36.00 Revenue 8.600.00 Revenue	PRISM MEDICAL UK SIGNIS LTD	132557 132581
CHILDREN'S SERVICES	400			Dep Dir Safegd & Ear	Subscriptions		21.06.2018				
REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN	602 601	DEVELOPMENT INFRASTRUCTURE ENVIRONMENTAL SERVICES	6500 6800	Planning Revenue Sundon & Bluewater	External Legal Costs Private Contractors	6141045 6151500	21.06.2018 21.06.2018	5100835818 5100835822	770.80 Revenue 6.318.00 Revenue	LGSS LAW LTD ALPHEUS ENVIRONMENTAL LTD	142970 103622
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100835825	1.732.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018		567.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100835836	684.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210		5100835840	25,674.28 Revenue	CHILDREN & ADOLESCENTS PLACEME	145224
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	21.06.2018	5100835841	13,237.95 Capital	T CLARKE EAST LTD	100078
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.06.2018	5100835842	8,206.76 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.06.2018	5100835842	3,955.67 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.06.2018	5100835842	3,375.86 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	21.06.2018	5100835842	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.06.2018	5100835842	518.72 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	General Expenses	6146000		5100835842	50.00 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.06.2018	5100835842	747.19 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.06.2018	5100835842	5,581.91 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.06.2018	5100835842	4,834.41 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110		5100835842	1,700.45 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110		5100835842	138.96 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110		5100835842	1,311.15 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080		5100835842	200.00 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.06.2018	5100835842 5100835842	700.89 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs day to day	Repairs Voids - All Areas Day to Day Repairs - All Areas	6125110 6125080	21.06.2018	5100835842 5100835842	813.58 Revenue 619.20 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Repairs Voids	Day to Day Repairs - All Areas Repairs Voids - All Areas	6125080 6125110		5100835842 5100835842	766.79 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110		5100835842 5100835842	766.79 Revenue 1.369.35 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Renairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110		5100835842	1,369.35 Revenue 514.25 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs voids Repairs day to day	Day to Day Repairs - All Areas	6125110		5100835842	818.80 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110		5100835842	928.62 Revenue	FSG PROPERTY SERVICES LTD	600000
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Professional Services - Other	6141040		5100835883	710.50 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.06.2018	5100835889	405.16 Revenue	PERSONAL PAYMENT	124315
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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	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		5100835903	370.76 Revenue	PERSONAL PAYMENT	145527
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.06.2018	5100835908	500.00 Revenue	PERSONAL PAYMENT	145642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	21.06.2018	5100835975	412.11 Revenue	J P HYGIENE SUPPLIES LTD	115475
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Subscriptions	6144305	21.06.2018		1,988.00 Revenue	CIFA	118244
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Private Contractors	6151500	21.06.2018	5100835990	217.00 Revenue	CHEMTEST LTD	139507
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Intensive Prop Mngmt	Day to Day Repairs - All Areas	6125080		5100835993	6,028.50 Revenue	CYS SECURITY LTD DISPLAYPAK	131628
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Strategic Transport	Professional Services - Consultancy	6141020	21.06.2018		315.00 Revenue	DISPLAYPAK HALO SECURITY SOLUTIONS LTD	143814
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 500	ENVIRONMENTAL SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 5000	Waste Recycling Dun MANOP Team	Private Contractors Professional Services - Other	6151500 6141040	21.06.2018	5100836008 5100836019	300.00 Revenue 1.200.00 Revenue	UK COHOUSING TRUST	139990 145016
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rechargables	Professional Services - Other Professional Services - Consultancy	6141040	21.06.2018		2.475.00 Revenue	CYCLE4LIFE	140010
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	21.06.2018		27,500.00 Capital	B SAFE ELECTRICAL SERVICES LTD	140055
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	21.06.2018	5100836096	13,000.00 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	21.06.2018		13.000.00 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	21.06.2018	5100836098	13,000.00 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	21.06.2018	5100836099	13,000.00 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Client Activities	6160950	21.06.2018		1,625.00 Revenue	THE THOMAS CENTRE	145682
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000		5100836109	2,332.61 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400		5100836118	825.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service	Professional Services - Other	6141040	21.06.2018	5100836123	775.00 Revenue	PERSONAL PAYMENT	145541
CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	400 601	SAFEGUARDING & EARLY HELP TRANSPORT	4100 6410	CWD External Commiss Public Bus Subsidy	Client Direct Payments Transport Contracts	6160600 6151520	21.06.2018	5100836130 5100836237	634.72 Revenue -14.900.00 Revenue	PERSONAL PAYMENT GRANT PALMER LTD	145711 104400
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	26.06.2018		689.83 Revenue	DLT MEDIA (UK) LTD	134339
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	26.06.2018		428.04 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	26.06.2018		409.55 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	26.06.2018		373.26 Revenue	MAGNA LARGE PRINT BOOKS	107933
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	26.06.2018	1900455290	584.94 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	26.06.2018	1900455358	263.45 Revenue	PETERS LTD	105210
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	26.06.2018	1900455359	286.20 Revenue	PETERS LTD	105210
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	26.06.2018	1900455360	304.64 Revenue	PETERS LTD	105210
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	26.06.2018	1900455361	288.34 Revenue	PETERS LTD	105210
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810 6810	Book Fund	Furniture Equipment and Materials	6140000 6140000	26.06.2018 26.06.2018	1900455363	253.40 Revenue 252.35 Revenue	PETERS LTD PETERS LTD	105210 105210
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	26.06.2018	1900455364	4.674.38 Revenue	BOLINDA UK LTD	141621
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	26.06.2018	1900455386	1,752.19 Revenue	BOLINDA UK LTD	141621
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	26.06.2018	1900455396	297.54 Revenue	PETERS LTD	105210
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	26.06.2018	1900455397	298.59 Revenue	PETERS LTD	105210
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.06.2018	2100114981	352.00 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.06.2018	2100115346	567.00 Revenue	MIND BLMK	102232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265		2100115356	680.00 Revenue	AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115592	-374.03 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115592	411.89 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.06.2018	2100115592	1,166.66 Revenue	PRECIOUS HOMES LTD	145460
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	6151225 6151225		2100115592 2100115592	1,590.90 Revenue 1.643.93 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	145460 145460
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		2100115592	-1.596.06 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	HomeCare	6151225		2100115592	-1,596.06 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210		2100115592	3.557.96 Revenue	ACCOMPLISH GROUP LTD	145645
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265		2100115628	912.00 Revenue	AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Substance Abuse	Residential Care Home Placements	6151210	26.06.2018	2100115759	893.57 Revenue	DRUGLINK	109886
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	26.06.2018	2100115760	2,184.29 Revenue	DRUGLINK	109886
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	26.06.2018		680.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115816	500.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115817	980.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115818	1,462.00 Revenue	HF TRUST LTD HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Day Care Home Care	6151230 6151225	26.06.2018	2100115819 2100115820	1,188.00 Revenue 473.60 Revenue	DIAL DOMICILIARY CARE	100631 101231
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		2100115820	252.80 Revenue	DIAL DOMICILIARY CARE DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.06.2018	2100115821	505.60 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115823	325.60 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	2100115824	1,815.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	2100115824	311.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115825	408.08 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	2100115826	1,367.85 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115826	1,296.61 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215		2100115826 2100115827	341.66 Revenue 319.08 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115827	1 472 68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115827	1,472.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	2100115828	688.87 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	2100115828	301.12 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115829	351.14 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115829	966.96 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115829	1,367.42 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	26.06.2018		1,384.88 Revenue	LANSDOWNE CARE SERVICES DIAMOND RESOURCING T/A BETTER	102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Transport & Meals (Social Services Care) Home Care	6151265 6151225		2100115832 2100115832	60.00 Revenue 312.24 Revenue	DIAMOND RESOURCING I/A BETTER DIAMOND RESOURCING T/A BETTER	102602
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		2100115832	277.92 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265		2100115833	60.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.06.2018	2100115835	1,484.45 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225		2100115838	1,218.87 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115839	1,046.86 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115840	768.90 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115841	262.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225			706.80 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115846	353.40 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225 6151225		2100115848 2100115849	1,930.40 Revenue 2,120.40 Revenue	CAREWATCH CARE SERVICES LTD CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Home Care	6151225		2100115849 2100115851	2,120.40 Revenue 471.20 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225		2100115851	250.80 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100115854	334.40 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115855	706.80 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115857	3,576.86 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	2100115857	2,117.57 Revenue	MACINTYRE CARE	110672

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	Day Care	6151230		2100115858	533.82 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115859	110.46 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115859	341.34 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	2100115860	437.15 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	2100115860	3,254.71 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	2100115860	1,987.03 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.06.2018	2100115861	466.86 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.06.2018	2100115862	142.75 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.06.2018	2100115862	489.77 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115863	579.81 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115864	1,092.00 Revenue	PERSONAL PAYMENT	110905
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	26.06.2018		9,184.20 Revenue	SUE RYDER CARE STAGENHOE	115499
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115869	669.00 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.06.2018	2100115870	601.64 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115872	254.65 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115877	344.50 Revenue 331.36 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB		6151225		2100115878	331.36 Revenue 670.35 Revenue	LILAC CARE	117357 117357
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Phys Dis - Packages	Home Care Home Care	6151225 6151225		2100115879	561.04 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115883	599.14 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	HomeCare	6151225	26.06.2018	2100115885	1.067.60 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	HomeCare	6151225			2.399.49 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225		2100115888	2,542.50 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	HomeCare	6151225		2100115890	251.49 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115892	1.280.07 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.06.2018	2100115893	653.06 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.06.2018	2100115894	278.04 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.06.2018	2100115895	256.07 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.06.2018	2100115896	1,792.20 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.06.2018	2100115897	489.95 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.06.2018	2100115898	256.07 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115899	256.07 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.06.2018	2100115900	534.04 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115901	1,072.45 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.06.2018	2100115902	2,118.36 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.06.2018	2100115903	1,143.34 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	26.06.2018	2100115904	9,460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115905	1,776.42 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115906	1,554.37 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115907	1,554.37 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225			534.95 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.06.2018	2100115921	187.19 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225		2100115921 2100115922	71.25 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819 139819
SOCIAL CARE HEALTH & HOUSING			5200	Phys Dis - Packages	Home Care		26.06.2018		1,141.81 Revenue		139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225		2100115923 2100115924	569.27 Revenue 861.56 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819 139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 6151225		2100115924 2100115925	861.56 Revenue 621.54 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819 139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115925	683.10 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	26.06.2018	2100115926	1,015.30 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115927	1,178.79 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.06.2018	2100115928	237.16 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	HomeCare	6151225	26.06.2018	2100115929	143.18 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	HomeCare	6151225		2100115929	430.92 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225		2100115931	938.57 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	HomeCare	6151225		2100115932	520.05 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	26.06.2018	2100115933	300.00 Revenue	MILTON HOUSE ACH LTD	139937
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270			300.00 Revenue	MILTON HOUSE ACH LTD	139937
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.06.2018	2100115934	466.64 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115935	319.96 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.06.2018	2100115936	442.00 Revenue	WOBURN CARE COMPANY	141273
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.06.2018	2100115937	487.90 Revenue	WOBURN CARE COMPANY	141273
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100115938	1,315.35 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	2100115938	6,037.53 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215			4,118.60 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018		1,095.92 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115940	3,961.00 Revenue	ROSES HOMECARE LTD	143073
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115941	523.76 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Home Care	6151225 6151225	26.06.2018	2100115942 2100115943	1,698.65 Revenue 407.19 Revenue	GENERIX ASSOCIATES LTD T/A GEN GENERIX ASSOCIATES LTD T/A GEN	143203 143203
										GENERIX ASSOCIATES LTD T/A GEN	
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		2100115944	1,362.76 Revenue 859.01 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203 143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst		6151225	26.06.2018		2,542.00 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care Home Care	6151225			2,542.00 Revenue 633.02 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.06.2018	2100115948	1.274.71 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	HomeCare	6151225			2.944.18 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225		2100115950	349.20 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225			1,825.82 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115953	314.28 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Bullst	HomeCare	6151225	26.06.2018	2100115955	409.51 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225			1,082.52 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225		2100115958	1,127.50 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225		2100115959	727.26 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225			328.22 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	26.06.2018	2100115962	3,227.06 Revenue	HIGH STREET LODGE LTD	143206
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.06.2018	2100115963	351.84 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.06.2018	2100115965	598.64 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115966	461.58 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.06.2018	2100115968	1,018.16 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115969	487.50 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115970	1,029.28 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100115971	816.77 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115974	1,591.80 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.06.2018	2100115975	1,517.21 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115976	519.12 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100115980	1.705.20 Revenue	BLOOM & CARELTD	145007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115985	195.33 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.06.2018	2100115985	1,006.77 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.06.2018	2100115986	386.40 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.06.2018	2100115987	386.40 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.06.2018	2100115988	318.50 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.06.2018	2100115989	571.25 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.06.2018	2100115990	1,760.64 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100115991	397.88 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115993	397.88 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.06.2018	2100115994	328.02 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225		2100115995	367.05 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.06.2018	2100115996	386.40 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225		2100115997	397.88 Revenue	LIMA HOMECARE LTD	145415
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 6151230		2100115998	352.00 Revenue 528.00 Revenue	KINGFISHER DAYCARE CENTRE KINGFISHER DAYCARE CENTRE	102261 102261
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages		6151230		2100115999	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Day Care Day Care	6151230	26.06.2018	2100116000	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230		2100116001	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	26.06.2018	2100116005	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230		2100116006	528.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215		2100116007	2.257.14 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215		2100116007	5.674.26 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.06.2018	2100116008	855.96 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.06.2018	2100116009	1,054.20 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	26.06.2018	2100116010	2,310.71 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	26.06.2018	2100116010	5,885.07 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116011	3,775.37 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	2100116011	2,108.87 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100116012	855.96 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100116013	1,054.20 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116014	909.14 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116014	538.23 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	2100116015	4,159.55 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	2100116015	1,038.84 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.06.2018	2100116016	969.16 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100116016	2,299.22 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100116017	734.16 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care Home Care	6151225		2100116018 2100116020	4,877.72 Revenue 598.88 Revenue	EASTVIEW HEALTHCARE SERVICES L EASTVIEW HEALTHCARE SERVICES L	144798 144798
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care	6151225 6151225	26.06.2018	2100116020	811.28 Revenue	EASTVIEW HEALTHCARE SERVICES L EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225			934.58 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.06.2018	2100116022	357.37 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225		2100116022	798.56 Revenue	FASTVIEW HEALTHCARE SERVICES I	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225			579.60 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100116025	1.731.72 Revenue	EASTVIEW HEALTHCARE SERVICES I	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225			460.00 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	HomeCare	6151225	26.06.2018	2100116028	592.48 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800			3,478.80 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.06.2018	2200068231	3.500.40 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.06.2018	2200068232	3,500.40 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.06.2018	2200068747	4,810.00 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.06.2018	2200068751	3,224.91 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.06.2018	2200068752	4,627.99 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.06.2018	2200068753	5,292.01 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.06.2018	2200068754	968.56 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.06.2018		6,598.66 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.06.2018	2200068756	3,471.30 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.06.2018	2200068757	3,964.20 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200068758	3,166.34 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	26.06.2018 26.06.2018	2200068759 2200068761	3,188.35 Revenue 3,077.86 Revenue	HORIZON FOSTERING SERVICES PRIDE FOSTERING SERVICE	139558 135434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100		Independent Foster Care (New) Independent Foster Care (New)	6151800	26.06.2018	2200068762	4,340.00 Revenue	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New)	6151800	26.06.2018		5,048.57 Revenue	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New)	6151800		2200068763	3,048.57 Revenue 3.085.67 Revenue	FAMILY FOSTER CARE LTD	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.06.2018	2200068765	3.064.24 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.06.2018	2200068778	3,192.90 Revenue	ANCHOR FOSTER CARE SERVICES LT	145458
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200068779	3,192.90 Revenue	ANCHOR FOSTER CARE SERVICES LT	145458
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.06.2018	2200068780	3,192.90 Revenue	ANCHOR FOSTER CARE SERVICES LT	145458
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.06.2018	2200068781	11.099.52 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.06.2018	2200069109	300.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069109	8.57 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.06.2018	2200069109	236.35 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.06.2018	2200069230	-325.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200069230	-18.57 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.06.2018		-439.16 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069308	92.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069308	276.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069311	2,031.92 Revenue	DT CAREPLUS LTD	141964
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069317	84.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069317 2200069317	381.60 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 6151822	26.06.2018 26.06.2018		29.60 Revenue 344.32 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 6151822	26.06.2018	2200069319 2200069319	344.32 Revenue 277.08 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069319	16.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822			381.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069322	25.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069323	445.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069324	25.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069324	445.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069325	651.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069325	45.34 Revenue	CARE FORUM (MK) LTD	118334

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	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069325	138.56 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069326 2200069326	260.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	26.06.2018	2200069326	282.10 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)				607.60 Revenue	CARE FORUM (MK) LTD	
CHILDREN'S SERVICES					High Level Family Support - CWD (New)	6151822	26.06.2018		936.00 Revenue		118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069331	622.17 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	26.06.2018 26.06.2018	2200069331 2200069332	46.18 Revenue 184.72 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	26.06.2018	2200069332	184./2 Revenue 75.68 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
					High Level Family Support - CWD (New)						
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018		508.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069334	300.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069335 2200069335	42.40 Revenue 84.80 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100		High Level Family Support - CWD (New)	6151822		2200069335	508.80 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 6151822	26.06.2018	2200069335	84.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018		248.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069337	387.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018		70.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018		252.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069341	1.060.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069342	208.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069342	106.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069342	260.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018		14.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069344	-13.78 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018		448.98 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069345	108.50 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069345	217.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069345	-750.00 Revenue	CAREFORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018		923.60 Revenue	CAREFORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069349	75.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069349	200.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069353	173.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069353	347.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018		15.15 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069354	30.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069354	84.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018		127.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069354	63.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018		37.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069355	265.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069355	212.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069356	49.06 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018		456.54 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069356	63.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069357	488.25 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069357	-7.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069358	23.42 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069358	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069358	520.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069359	115.45 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069359	253.45 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069360	27.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069360	508.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069361	360.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069362	27.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069362	508.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018		21.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069363	254.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069364	347.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069364	-68.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069365	44.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018		84.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069365	339.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822		2200069366	468.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069366	84.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069366 2200069367	66.80 Revenue	CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	2200069367	13.00 Revenue 254.40 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	
				CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018				118334
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING COMMISSIONING	5300	LD Block Contract	Supported Living	6151215		5100818967	-10,610.48 Revenue -703.80 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5300	LD Block Contract	Supported Living	6151215		5100819297 5100826303		CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Cap & IMCA Mental Cap & IMCA	Professional Services - Other Professional Services - Other	6141040 6141040	26.06.2018 26.06.2018	5100826303 5100827104	12,160.10 Revenue 3.934.15 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Cap & IMCA Mental Cap & IMCA	Professional Services - Other Professional Services - Other	6141040 6141040	26.06.2018	510082/104 5100829016	3,934.15 Revenue 6.437.70 Revenue	COMENSURA LTD COMENSURA LTD	141//3 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	26.06.2018	5100829016	7,510.65 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040		5100831346	6.783.23 Revenue	COMENSURALTD	141773
COMMUNITY SERVICES REGEN	601	COMMUNITY SAFFTY (INCL. PARKING)	6820	Car Park Met & Maint	Professional Services - Other Professional Services - Consultancy	6141040		5100831346	5,783.23 Revenue 300.00 Revenue	ALICKI AND MANUFACTURING LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Venue Hire	6120405		5100831613	300.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	103050
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF) HOUSING SOLUTIONS (GF)	5150	Housing Solutions Housing Solutions	Venue Hire Venue Hire	6120405	26.06.2018		322.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE CENTRAL BEDFORDSHIRE COLLEGE	100259
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Disposal of Waste	6151510	26.06.2018	5100831739	530.00 Revenue	STEPHENS HAULAGE LTD	100239
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Shops and Offices	Repairs Alterations and Maintenance of Buildings	6121000	26.06.2018	5100831741	1.675.00 Revenue	JACKSON ENVIRONMENTAL LTD	143032
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	26.06.2018	5100831770	57.17 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305		5100831798	323.98 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305		5100831798	39.45 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	26.06.2018	5100831802	223.56 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	26.06.2018	5100831803	38.64 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	26.06.2018	5100831803	218.94 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000	26.06.2018	5100831813	10,723.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	26.06.2018	5100831814	2,750.00 Capital	NPS PROPERTY CONSULTANTS LTD	120562
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	26.06.2018	5100831817	757.00 Capital	NPS PROPERTY CONSULTANTS LTD	120562
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020		5100831818	1,159.00 Capital	NPS PROPERTY CONSULTANTS LTD	120562
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020		5100831819	510.00 Capital	NPS PROPERTY CONSULTANTS LTD	120562
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Professional Services - Consultancy	6141020	26.06.2018	5100831821	2,360.00 Revenue	EUROPEAN ELECTRONIQUE LTD	119331

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
RESOURCES	150	FINANCE	7200	Financial Operations	Professional Services - Consultancy	6141020		5100831831	1,892.59 Revenue	MERIDIAN COST BENEFIT LTD	140511
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mngt.	ICT Costs Software	6142415	26.06.2018	5100831847	350.00 Revenue	JUPIX	145133
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	26.06.2018	5100831858	21,571.80 Revenue	CIVICA UK LTD	100954
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Houghton Hall Park	Professional Services - Other	6141040	26.06.2018	5100831861	4,418.00 Revenue	GREENSAND TRUST	102275
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	Professional Services - Other Professional Services - Other	6141040 6141040	26.06.2018 26.06.2018	5100831863 5100831864	1,045.08 Capital 14.618.08 Capital	PURDY CONTRACTS LTD PURDY CONTRACTS LTD	140371 140371
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	26.06.2018	5100831865	9,387.63 Revenue	PURDY CONTRACTS LTD	140371
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	26.06.2018		1.653.68 Capital	WOODS HARDWICK PLANNING LTD	100567
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Consultancy	6141020	26.06.2018	5100831894	900.00 Revenue	PRE-CONSTRUCT ARCHAEOLOGY LTD	123358
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Consultancy	6141020	26.06.2018	5100831894	255.00 Revenue	PRE-CONSTRUCT ARCHAEOLOGY LTD	123358
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	26.06.2018	5100831895	1,350.00 Revenue	PRE-CONSTRUCT ARCHAEOLOGY LTD	123358
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	26.06.2018	5100831895	425.00 Revenue	PRE-CONSTRUCT ARCHAEOLOGY LTD	123358
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE SAFEGUARDING & EARLY HELP	5200 4100	High Street Sandy Safeguarding Ext Pro	Rents Private Contractors	6120400 6151500	26.06.2018 26.06.2018	5100831946 5100831994	427.60 Revenue 215.00 Revenue	ARAGON HOUSING ASSOCIATION DNA WORLDWIDE GROUP	102202 131983
COMMUNITY SERVICES REGEN	601	COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt & Maint	Professional Services - Consultancy	6141020	26.06.2018	5100831994	1,777.33 Revenue	BDI SECURITIES LTD	144493
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	26.06.2018	5100832902	3.340.55 Revenue	PURDY CONTRACTS LTD	140371
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	26.06.2018	5100832055	67.60 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	26.06.2018	5100832055	90.00 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	26.06.2018	5100832055	90.00 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	26.06.2018	5100832056	70.20 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	26.06.2018	5100832056	270.00 Revenue	THE RUFUS CENTRE	119343
RESOURCES RESOURCES	150 150	PEOPLE PEOPLE	7300 7300	Early Years WD Act. Early Years WD Act.	Venue Hire Venue Hire	6120405 6120405	26.06.2018 26.06.2018	5100832057 5100832057	70.20 Revenue 157.50 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	26.06.2018	5100832057	62.40 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	26.06.2018	5100832058	62.40 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	26.06.2018	5100832058	350.00 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	26.06.2018	5100832059	210.00 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	26.06.2018	5100832059	136.50 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	26.06.2018	5100832061	360.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	LSCB - Training LSCB - Training	Venue Hire Venue Hire	6120405 6120405	26.06.2018 26.06.2018	5100832061 5100832062	88.40 Revenue 54.60 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	FDUCATION & TRANSFORMATION FDUCATION & TRANSFORMATION	4200	LSCB - Training LSCB - Training	Venue Hire Venue Hire	6120405	26.06.2018	5100832062	240.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Equipment and Adaptions	6140005	26.06.2018	5100832070	318.00 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	26.06.2018	5100832073	12,600.00 Revenue	ONI PLC	119831
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	26.06.2018	5100832074	1,561.09 Revenue	ONI PLC	119831
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Other Local Authority Waste Contracts	6150210	26.06.2018	5100832107	683.44 Revenue	RESTORE DATASHRED	131606
RESOURCES	150	PEOPLE	7300	Human Resources	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832121	999.57 Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Area Offices	Private Contractors	6151500	26.06.2018	5100832122	462.84 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	RESOURCES - SCHH HOUSING SERVICES (HRA)	5400	Area Offices	Private Contractors	6151500	26.06.2018 26.06.2018	5100832123 5100832125	462.84 Revenue 540.00 Revenue	ARENA SECURITY LTD DOREE BONNER INTERNATIONAL	113190 143322
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	5100 4200	Financial Inclusion Youth Support Servic	Professional Services - Other Private Contractors	6141040 6151500	26.06.2018	5100832125 5100832128	10.041.00 Revenue	GROUNDWORK EAST	143322 139401
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	5100832128	418.00 Revenue	BDP SOCIAL CARE LTD	115781
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	26.06.2018		248.65 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	26.06.2018	5100832158	2,089.10 Revenue	SOFTCAT	124454
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Advertising and Publicity	6116305	26.06.2018	5100832160	376.43 Revenue	PENNA PLC	141195
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Staff Advertising	6116300	26.06.2018		750.00 Revenue	PENNA PLC	141195
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Staff Advertising	6116300	26.06.2018	5100832175	35.00 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Highways Work	6151600	26.06.2018	5100832201	885.00 Capital	SECURE-A-FIELD LTD	133569
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	COMMUNITY SERVICES DIRECTOR COMMUNITY SERVICES DIRECTOR	6200 6200	Capital - Regen. Capital - Comm Servs	Highways Work Repairs Alterations and Maintenance of Buildings	6151600 6121000	26.06.2018 26.06.2018	5100832201 5100832203	80.00 Capital 2,300.00 Capital	SECURE-A-FIELD LTD HARRISONS ELECTRICAL MECH & PR	133569 100029
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	26.06.2018	5100832203	2,300.00 Capital 43.153.75 Capital	MILLSTREAM ESTATE SERVICES LTD	100029
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Vehicle Hire Ad Hoc	6130500	26.06.2018	5100832249	377.00 Revenue	LONDON HIRE LTD	141690
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832271	105.99 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832271	42.99 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800	26.06.2018		27.16 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832271	48.00 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832271	26.80 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810 6810	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	26.06.2018 26.06.2018	5100832276 5100832277	351.87 Revenue 351.87 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries Ons Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832277	104.19 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832292	110.11 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Access and Inclusion	Printing Stationery and General Office Expenses	6140800	26.06.2018		2.34 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Access and Inclusion	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832311	1.28 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Access and Inclusion	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832311	2.69 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Access and Inclusion	Printing Stationery and General Office Expenses	6140800	26.06.2018		18.99 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Access and Inclusion	Printing Stationery and General Office Expenses	6140800	26.06.2018		203.16 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	7410 7410	MFDs MFDs	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	26.06.2018 26.06.2018	5100832328 5100832338	296.04 Revenue 216.04 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Childcare & Quality	Grants/Subscriptions/Contributions given	6144300	26.06.2018		320.00 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	MEDs	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832346	240.00 Revenue	LYRECO UK LIMITED	103874
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Local Growth Prog	Professional Services - Consultancy	6141020	26.06.2018	5100832353	4,725.00 Revenue	REGENERIS CONSULTING LTD	145362
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Priv Sect Housing	Private Contractors	6151500	26.06.2018	5100832365	355.00 Revenue	FINDERS GENEALOGISTS LTD	145021
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Catering Supplies	6140200	26.06.2018	5100832404	88.40 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Venue Hire	6120405	26.06.2018	5100832404	360.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500 400	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200 6160990	26.06.2018	5100832427 5100832442	295.61 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Unit 16 Priory Park Safeguarding Ext Pro	Therapeutic Services High Level Family Support (New)	6151801	26.06.2018 26.06.2018	5100832442	4,285.00 Revenue 4,285.00 Revenue	FAMILY PSYCHOLOGY MUTUAL CIC FAMILY PSYCHOLOGY MUTUAL CIC	145657 145657
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	26.06.2018	5100832467	3,522,30 Revenue	SOFTCAT	124454
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000	26.06.2018	5100832468	600.00 Revenue	LANES GROUP LTD	124604
RESOURCES	150	GOVERNANCE	2500	Elections	Venue Hire	6120405		5100832473	1,334.00 Revenue	WERNICK HIRE LTD	140274
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	26.06.2018	5100832476	279.71 Revenue	DAYLA LTD	102866
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs Hardware Purchases	6142410	26.06.2018		790.00 Capital	JIGSAW24	144707
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	26.06.2018		3,900.00 Revenue	ONI PLC	119831
COMMUNITY SERVICES REGEN	601 400	INFORMATION TECHNOLOGY SAFEGUARDING & EARLY HELP	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	26.06.2018 26.06.2018	5100832493 5100832494	11,700.00 Revenue	ONI PLC	119831
CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	400 601	SAFEGUARDING & EARLY HELP LEISURE (INCL. LIBRARIES)	4100 6810	Court & Perm Team LBT Theatre	Professional Services - Consultancy Professional Services - Other	6141020 6141040	26.06.2018 26.06.2018	5100832494 5100832526	215.00 Revenue 333.00 Revenue	DNA WORLDWIDE GROUP PICTUREHOUSE CINEMAS LTD	131983 143441
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801			893.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
RESOURCES	150	PEOPLE	7300	DBS	Professional Services - Other	6141040	26.06.2018	5100832529	3,968.00 Revenue	DISCLOSURE & BARRING SERVICES	109103
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Private Contractors	6151500	26.06.2018	5100832532	1,000.00 Revenue	NOAH ENTERPRISE	110573
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Direct Delivery	Rents	6120400	26.06.2018		544.50 Revenue	CITIZENS ADVICE BUREAU	130897
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	26.06.2018		1,330.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
RESOURCES SOCIAL CARE HEALTH & HOUSING	150 500	PEOPLE ADULT SOCIAL CARE	7300 5200	DBS Mental Cap & IMCA	Professional Services - Other Professional Services - Other	6141040 6141040	26.06.2018 26.06.2018	5100832557 5100832623	628.00 Revenue 1.788.25 Revenue	GB GROUP PLC COMENSURA LTD	135802 141773
SOCIAL CARE REALITI & HUUSING	200	ADULI SUCIAL CARE	3200	iviental Cap & IIVICA	r rolessional services - other	0141040	20.00.2018	2100025052	1,700.23 nevenue	COMENSURALID	141//3

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	26.06.2018	5100832680	2,003.84 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 601	ADULT SOCIAL CARE INFORMATION TECHNOLOGY	5200 7410	Older People Ampthil Corp IT Costs	Day Care Telephones	6151230 6142100	26.06.2018 26.06.2018	5100832683 5100832694	2,022.00 Revenue 2,398.33 Revenue	ARAGON HOUSING ASSOCIATION FIRST CALL BUSINESS COMMUNICAT	102202 105072
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	7410 5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6142100		5100832694	2,398.33 Revenue 299.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500		5100832704	299.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Service Chges	Cleaning and Domestic Supplies	6122100	26.06.2018	5100832707	13.130.83 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Chiltern View	Cleaning and Domestic Supplies	6122100	26.06.2018	5100832708	966.66 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Cleaning and Domestic Supplies	6122100	26.06.2018	5100832709	9.532.33 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Cleaning and Domestic Supplies	6122100	26.06.2018	5100832710	2,150.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Cleaning and Domestic Supplies	6122100	26.06.2018	5100832711	2,972.66 Revenue	M C S CONTRACT CLEANING LTD	100705
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Thorn Turn	Mouchel use only - Responsive R&M	6121060	26.06.2018	5100832714	245.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Grants/Subscriptions/Contributions given	6144300	26.06.2018		3,339.83 Revenue	MANTON ENGINEERING (BEDFORD) L	145680
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832741	296.04 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Access and Inclusion	Training	6116200	26.06.2018		295.00 Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Direct Delivery	Childcare	6160930	26.06.2018	5100832755	360.00 Revenue	FAMILY GROUPS BEDFORD	101878
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Leisure Mgt Contract	Private Contractors	6151500	26.06.2018	5100832767	1,258.00 Revenue	STEVENAGE LEISURE LTD	119745
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Grove Theatre	Private Contractors	6151500	26.06.2018	5100832768	26,907.90 Revenue	STEVENAGE LEISURE LTD	119745
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	HIGHWAYS TRANSPORTATION TRANSPORT	6400	Highways Contract Mg	Computer Costs - General	6142420 6131005		5100832776 5100832814	645.00 Revenue	CEMAR ENTERPRISE RENT-A-CAR UK LTD	145114
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410 6410	Service Transp-Fleet Service Transp-Fleet	Contract Hire Contract Hire	6131005	26.06.2018	5100832814	1,061.53 Revenue	ENTERPRISE RENT-A-CAR LIK LTD	130075 130075
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Contract Hire	6131005		5100832816	1,061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Contract Hire	6131005	26.06.2018	5100832818	1,061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Contract Hire	6131005	26.06.2018		1.061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Contract Hire	6131005	26.06.2018	5100832819	1.061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Leasing - General	6142220	26.06.2018	5100832821	878.60 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Contract Hire	6131005	26.06.2018	5100832822	1,061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	26.06.2018	5100832823	1,150.00 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	26.06.2018	5100832824	1,061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	26.06.2018	5100832825	597.84 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	26.06.2018	5100832826	1,061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832828	152.69 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100832828	1.76 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100832828	6.50 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.06.2018		3.74 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832828	3.74 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832828	6.40 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810 6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	26.06.2018 26.06.2018	5100832828 5100832828	13.56 Revenue	LYRECO UK LIMITED	103874 103874
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810 6810	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800		5100832828	0.12 Revenue 42.66 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800		5100832828	42.66 Revenue 25.58 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832828	18.06 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100832828	13.92 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832828	76.20 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.06.2018		2.00 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.06.2018		6.20 Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800		5100832828	7.30 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832832	105.99 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832832	1.52 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800		5100832832	82.99 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800	26.06.2018		1.52 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832832	118.35 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832832	134.69 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800		5100832832	134.69 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800		5100832832	134.69 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses	6140800 6140800		5100832838	6.60 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	26.06.2018	5100832838 5100832838	6.60 Revenue 158.89 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832838	42.00 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832838	9.28 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses	6140800		5100832838	2.76 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses	6140800		5100832838	2.00 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses	6140800		5100832838	2.00 Revenue	LYRECOLIK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832838	7.30 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses	6140800		5100832838	12.60 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses	6140800		5100832838	8.20 Revenue	LYRECO UK LIMITED	103874
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicle Hire Ad Hoc	6130500	26.06.2018	5100832855	294.00 Revenue	LONGMARSH LTD	118061
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicle Hire Ad Hoc	6130500	26.06.2018	5100832855	10.00 Revenue	LONGMARSH LTD	118061
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicle Hire Ad Hoc	6130500	26.06.2018		900.00 Revenue	LONGMARSH LTD	118061
REGENERATION BUSINESS SUPPORT	602 601	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicle Hire Ad Hoc	6130500		5100832858	135.00 Revenue	LONGMARSH LTD HALO SECURITY SOLUTIONS LTD	118061
COMMUNITY SERVICES REGEN		FACILITIES MANAGEMENT CLIENT & DEVELOPMENT SERVICES	7630	Thorn Turn	Repairs Alterations and Maintenance of Buildings	6121000 6146000		5100832861 5100832862	890.00 Revenue 285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	139990
REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	602 602	CLIENT & DEVELOPMENT SERVICES CLIENT & DEVELOPMENT SERVICES	6150 6150	Albion - Projects Albion - Projects	General Expenses General Expenses	6146000		5100832862	54.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV SOUTERRAIN ARCHAEOLOGICAL SERV	117717 117717
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects Albion - Projects	General Expenses	6146000	26.06.2018	5100832862	40.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Other	6141040	26.06.2018	5100832895	1.250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	26.06.2018		2,130.00 Revenue	1ST CARS	103230
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100832932	1.560.00 Revenue	1ST CARS	103230
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Childcare & Quality	Grants/Subscriptions/Contributions given	6144300		5100832935	349.50 Revenue	TTS GROUP LTD	108905
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Concessionary Fares	Professional Services - Consultancy	6141020		5100832948	3,135.00 Revenue	MCL TRANSPORT CONSULTANTS LTD	104231
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Other Local Authority Waste Contracts	6150210		5100832954	620.58 Revenue	RESTORE DATASHRED	131606
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	External Legal Costs	6141045	26.06.2018		875.00 Revenue	PERSONAL PAYMENT	128678
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Private Contractors	6151500	26.06.2018		16,251.81 Revenue	GROUNDWORK EAST	139401
RESOURCES	150	GOVERNANCE	2500	Elections	Printing Stationery and General Office Expenses	6140800	26.06.2018		388.00 Revenue	LION PRESS	104137
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415		5100832996	12,500.00 Revenue	SERVELEC SOCIAL CARE LIMITED	137479
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	7410 7410	Corp IT Costs	ICT Costs Software	6142415 6142415	26.06.2018	5100832997 5100832997	60,000.00 Revenue 1,650.00 Revenue	SERVELEC SOCIAL CARE LIMITED SERVELEC SOCIAL CARE LIMITED	137479 137479
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	7410 7410	Corp IT Costs Corp IT Costs	ICT Costs Software ICT Costs Software	6142415		5100832997	1,650.00 Revenue 4,200.00 Revenue	SERVELEC SOCIAL CARE LIMITED SERVELEC SOCIAL CARE LIMITED	137479
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	7410 7410	Corp IT Costs Corp IT Costs	ICT Costs Software ICT Costs Software	6142415	26.06.2018	5100832997 5100832997	4,200.00 Revenue 5,000.00 Revenue	SERVELEC SOCIAL CARE LIMITED SERVELEC SOCIAL CARE LIMITED	137479
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Building Expenses General	6142415	26.06.2018		26.041.08 Capital	BRAC CONTRACTS LTD	137479
RESOURCES	150	FINANCE	7200	Blue Badge (Disabled	Professional Services - Other	6141040	26.06.2018	5100833073	1,350.00 Revenue	DEPENDABILITYLTD	138070
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Professional Services - Consultancy	6141020	26.06.2018	5100833073	3,780.00 Revenue	FRESH START IN EDUCATION LTD (142987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200		5100833166	260.45 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Agency Staff	6110000		5100833214	1,301.00 Revenue	SEVEN RESOURCING LTD	144901
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100833238	31.00 Revenue	G RYDER & CO LTD	106884

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
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Printing Stationery and General Office Expenses	6140800		5100833238	224.00 Revenue	G RYDER & CO LTD	106884
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100833238	123.75 Revenue	G RYDER & CO LTD	106884
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100833238	99.50 Revenue	G RYDER & CO LTD	106884
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Direct Delivery	Subscriptions	6144305		5100833272	314.30 Revenue	FUTURES ADVICE SKILLS AND EMP	141967
RESOURCES	150	FINANCE	7200	Blue Badge (Disabled	Professional Services - Other	6141040	26.06.2018	5100833276	925.77 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
RESOURCES	150	FINANCE	7200	Blue Badge (Disabled	Professional Services - Curriculum	6141010		5100833276	376.73 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Waste Operations	Professional Services - Consultancy	6141020		5100833352	7,712.50 Revenue	CORNERSTONE PROPERTY ASSETS LT	144611
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Concessionary Fares	Transport Contracts	6151520		5100833389	498.68 Revenue	EUCLID LIMITED	131004
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	26.06.2018		465.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500		5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000		5100833414	447.00 Capital	NEW CENTURY DOORS LTD	136117
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100		5100833439	4,344.58 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES) TRANSPORT	6810 6410	Countryside Sites Mainstream Schools	Other Local Authority Waste Contracts	6150210 6151520	26.06.2018	5100833454 5100833460	277.16 Revenue 2.322.00 Revenue	BIN-IT WASTE SOLUTIONS EPL CARS	132757 115576
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	26.06.2018	5100833460 5100833461	2,322.00 Revenue 3.510.00 Revenue	EPL CARS EPL CARS	115576 115576
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520		5100833461	2,142.00 Revenue	EPL CARS EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts Transport Contracts	6151520		5100833462	2,142.00 Revenue 3,769.50 Revenue	EPL CARS EPL CARS	115576
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230		5100833463	3,769.50 Revenue 200.00 Revenue	SOLITERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery Vehicles Plant Equipment and Machinery	6180230		5100833547	20.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery Vehicles Plant Equipment and Machinery	6180230	26.06.2018	5100833547	39.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
RESOURCES	150	PEOPLE PEOPLE	7300	Children's WFD	Staff Advertising Costs for Non CBC Employees	6151740	26.06.2018	5100833347	1,360.00 Revenue	GLOBAL RADIO SERVICES LTD	102619
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Subscriptions	6144305	26.06.2018	5100833805	3.874.68 Revenue	LINK MAKER SYSTEMS LTD	144142
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Provision of Governors Training	6151820		5100833815	295.00 Revenue	NATIONAL GOVERNANCE ASSOCIATIO	119164
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200		5100833871	410.31 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Estates Services	Other Local Authority Waste Contracts	6150210		5100833899	480.00 Revenue	HEATHCOTE EARMS LIMITED	106100
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018		11,970.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018	5100834020	143.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018	5100834020	58.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018	5100834020	128.98 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018	5100834020	98.96 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018	5100834020	120.68 Revenue	PRISM MEDICAL UK	132557
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks	6142107	26.06.2018	5100834025	-962.63 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	26.06.2018		250.00 Revenue	MARTIN TUCK SERVICES	131335
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks	6142107	26.06.2018	5100834079	-897.45 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100834086	48,744.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	26.06.2018	5100834143	10,014.20 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	26.06.2018	5100834252	3,434.00 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	IMC/RIT	Other Social Services Payments	6160800	26.06.2018	5100834326	86,434.00 Revenue	EAST LONDON NHS FOUNDATION TRU	142798
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100834378	3,150.00 Revenue	CHILTERN CARS	105146
COMMUNITY SERVICES REGEN	601	COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt & Maint	Professional Services - Consultancy	6141020	26.06.2018		7,262.25 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	26.06.2018	5100834400	5,918.00 Revenue	UK ROOM (LONDON) LTD	141445
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018		1,980.00 Revenue	CHILTERN CARS	105146
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834407	1,308.00 Revenue	CHILTERN CARS	105146
COMMUNITY SERVICES REGEN	601 500	TRANSPORT HOUSING SERVICES (HRA)	6410 5100	SEN Transport	Transport Contracts	6151520 6122100	26.06.2018 26.06.2018	5100834409 5100834414	3,060.00 Revenue 550.00 Revenue	CHILTERN CARS M C S CONTRACT CLEANING LTD	105146 100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies			5100834414		M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)		Homeless Hostel	Cleaning and Domestic Supplies	6122100			624.00 Revenue		100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Homeless Hostel Homeless Hostel	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	26.06.2018	5100834417 5100834418	312.50 Revenue 420.00 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SOLUTIONS (GF)	5100	Transitional Accomm	Rents	6122100	26.06.2018		12.977.00 Revenue	UK ROOM IMPERIAL	145043
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834431	1,810.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	26.06.2018		1,705.00 Revenue	PLATINUM CARS PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	26.06.2018	5100834449	1,705.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	26.06.2018	5100834440	1,292.50 Revenue	PLATINUM CARS PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834444	1.179.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018		1,323.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018		1,195.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834447	935.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834448	1,755.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834452	1,474.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100834463	2.966.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	26.06.2018	5100834464	1.862.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	26.06.2018	5100834473	3,675.00 Revenue	THEOBOLDS COACHES AND HOLIDAYS	107564
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100834479	2,090.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100834480	1,040.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100834481	822.25 Revenue	PLATINUM CARS	137208
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Corporate Subscripti	Subscriptions	6144305	26.06.2018	5100834492	15,000.00 Revenue	SOUTH EAST MIDLANDS LOCAL ENTE	137229
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400		5100834495	42,529.00 Revenue	RENT CONNECT HOUSING LTD	142729
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	26.06.2018		13,016.00 Revenue	THE HOUSING NETWORK	145475
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Equipment and Adaptions	6140005	26.06.2018	5100834510	6,489.00 Revenue	ARAGON HOUSING ASSOCIATION	102202
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100834518	1,662.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	26.06.2018	5100834519	1,133.82 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	26.06.2018	5100834644	1,240.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	26.06.2018	5100834645	1,061.82 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520		5100834646	1,619.82 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601 601	TRANSPORT TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018		1,763.82 Revenue	BEDFORD EXECUTIVE TRAVEL	138245 138245
COMMUNITY SERVICES REGEN			6410	Mainstream Schools	Transport Contracts	6151520		5100834648	1,781.82 Revenue	BEDFORD EXECUTIVE TRAVEL	
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	26.06.2018 26.06.2018	5100834649 5100834650	1,242.00 Revenue 1,619.82 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	26.06.2018	5100834650	1,619.82 Revenue 1.224.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	26.06.2018	5100834652 5100834653	2,124.00 Revenue 1,223.82 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520		5100834653	1,223.82 Revenue 1.422.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520		5100834654	1,422.00 Revenue	REDEORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520		5100834655	2,785.88 Revenue	BURGIN TAXIS	138245
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Integr Transport Ops	Leasing - General	6142220	26.06.2018	5100834657	2,785.88 Revenue 877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport Ops	Transport Contracts	6151520	26.06.2018		1,091.87 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834730	1.151.82 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834731	1,853.83 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100834732	3.414.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100834733	2.466.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520		5100834735	2,447.64 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834736	2,681.82 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834737	2,812.20 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834738	2,303.64 Revenue	BEDFORD EXECUTIVE TRAVEL	138245

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834739	2,124.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834740	1,510.20 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834741	1,089.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834742	1,510.20 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834743	235.80 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834744	295.96 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400		5100834775	450.00 Revenue	IMPERIAL COLLEGE PROJECTS LTD	138840
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000		5100834845	840.00 Revenue	ASBESTECH LTD	143305
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	26.06.2018		2,936.37 Capital	AARON SERVICES LTD	144367 144367
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Soc. Care Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 6141020		5100834895 5100834899	1,684.01 Capital 6,048.95 Capital	AARON SERVICES LTD BIDWELLS LLP	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Comm Servs Capital - Soc. Care	Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings	6121000	26.06.2018	5100834899	772.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000		5100834907	598.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	26.06.2018	5100834907	883.00 Capital	NEW CENTURY DOORS LTD	136117
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040		5100834911	1,312.00 Capital	HICKTON CONSULTANTS LTD	144934
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000		5100834941	605.00 Capital	NETWORK COMMUNICATION SYSTEMS	145526
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	26.06.2018	5100834978	1,365.00 Revenue	NOAH ENTERPRISE	110573
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	26.06.2018	5100834979	6,466.20 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	26.06.2018	5100834982	3,775.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	26.06.2018	5100835000	834.16 Revenue	MORE2SCREEN LTD	142719
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Grove Theatre	Professional Services - Other	6141040	26.06.2018	5100835620	5,750.93 Revenue	RODD PROPERTIES	142881
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Contract Hire	6131005		5100835744	3,902.85 Capital	JAAMA LTD	145301
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100		5100835794	29.00 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	26.06.2018	5100835794 5100835794	31.80 Revenue	CASTLEBAR CATERING SUPPLIES LT CASTLEBAR CATERING SUPPLIES LT	108979 108979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House Linsell House	Cleaning and Domestic Supplies	6122100	26.06.2018	5100835794	33.60 Revenue 50.21 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979 108979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	26.06.2018	5100835794	42.38 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	26.06.2018	5100835794	42.38 Revenue 29.82 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100		5100835794	29.20 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	26.06.2018	5100835794	87.60 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	26.06.2018	5100835794	116.80 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	26.06.2018		111.672.50 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Property Assets	Agency Staff	6110000	26.06.2018	5100835910	1.506.56 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Agency Staff	6110000	26.06.2018	5100835911	855.11 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Agency Staff	6110000	26.06.2018	5100835912	2,453.15 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	26.06.2018	5100835913	1,319.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Other	6141040	26.06.2018	5100835914	2,551.26 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000		5100835915	3,403.76 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	26.06.2018		1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	26.06.2018	5100835917	684.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000	26.06.2018		1,256.13 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Intake & Assessment	Agency Staff	6110000 6110000	26.06.2018 26.06.2018	5100835919 5100835920	1,380.80 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	FS Dunstable Support & Asp Pri	Agency Staff	6110000	26.06.2018	5100835920	3,832.89 Revenue 5.890.95 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	FDUCATION & TRANSFORMATION	4200	Den Dir Ed & Transfo	Agency Staff Agency Staff	6110000		5100835921	4.153.49 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Domestic Abuse Serv	Agency Staff	6110000		5100835922	474.35 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Diploma Gateway 3	Professional Services - Other	6141040	26.06.2018	5100835923	287.52 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	26.06.2018	5100835925	254.66 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	26.06.2018	5100835926	1,420.54 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Biggleswade	Agency Staff	6110000	26.06.2018	5100835927	1,795.59 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000	26.06.2018	5100835928	1,222.21 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	26.06.2018	5100835929	1,734.17 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000		5100835930	589.43 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Agency Staff	6110000	26.06.2018		717.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	26.06.2018		1,158.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	26.06.2018	5100835933	939.75 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF) ADULT SOCIAL CARE	5150 5200	Housing Solutions	Agency Staff Professional Services - Other	6110000 6141040	26.06.2018 26.06.2018	5100835934 5100835935	974.58 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Cap & IMCA Mental Cap & IMCA	Professional Services - Other Professional Services - Other	6141040 6141040		5100835935	3,934.15 Revenue 6.437.70 Revenue	COMENSURA LTD COMENSURA LTD	1417/3
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	26.06.2018		1.439.92 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	26.06.2018	5100835937	1,459.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	26.06.2018	5100835939	1,035.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	26.06.2018	5100835940	543.30 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	26.06.2018	5100835941	1,202.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040	26.06.2018	5100835942	1,035.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000		5100835943	1,704.57 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	26.06.2018		2,352.64 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	26.06.2018	5100835945	1,225.46 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000		5100835946	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	26.06.2018	5100835947	1,363.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar OT Team	Agency Staff	6110000	26.06.2018	5100835948 5100835949	1,018.65 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD Ampthill Salari	Agency Staff Agency Staff	6110000 6110000	26.06.2018	5100835949	2,028.32 Revenue 1.455.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	26.06.2018		8.102.32 Revenue	COMENSURALTD COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotshury Residenti	Agency Staff	6110000		5100835351	1.824.47 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040		5100835953	357.65 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	26.06.2018	5100835954	728.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	26.06.2018	5100835955	1,460.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	26.06.2018	5100835956	1,427.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	26.06.2018	5100835957	1,560.66 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Agency Staff	6110000	26.06.2018	5100835959	381.53 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020		5100835960	1,549.93 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000		5100835961	1,567.34 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Agency Staff	6110000	26.06.2018	5100835962	247.80 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT RESOURCES	602 150	BUSINESS AND INVESTMENT REVENUE & BENEFITS	6300 2240	Adult Skills Budget Customer Accounts	Agency Staff	6110000 6110000	26.06.2018 26.06.2018	5100835963 5100835965	286.99 Revenue 816.96 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
RESOURCES RESOURCES	150 150	REVENUE & BENEFITS REVENUE & BENEFITS	2240	Customer Accounts Customer Accounts	Agency Staff Agency Staff	6110000 6110000		5100835965 5100835966	1,372.13 Revenue	COMENSURA LTD COMENSURA LTD	141773
RESOURCES RESOURCES	150 150	REVENUE & BENEFITS REVENUE & BENEFITS	2240	Customer Accounts Customer Accounts	Agency Staff Agency Staff	6110000 6110000		5100835966	1,372.13 Revenue 997.52 Revenue	COMENSURA LTD COMENSURA LTD	1417/3
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff Agency Staff	6110000		5100835967	667.48 Revenue	COMENSURALTD	141773
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000		5100835969	474.34 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	CAPITAL CONSTRUCTION	7620	Capital Development	Agency Staff	6110000	26.06.2018	5100835970	928.10 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500		5100835986	4,208.60 Revenue	BIOGEN (UK) LTD	126096
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Depots	Rents	6120400	26.06.2018	5100836003	350.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926

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	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Staff Related Costs (Non Payroll)	6116400		5100836017	212.00 Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	400 601	SAFEGUARDING & EARLY HELP FACILITIES MANAGEMENT	4100 7630	LAC 13+ Years Service Directorate	Staff Related Costs (Non Payroll) Water Services	6116400 6120800	26.06.2018 26.06.2018	5100836017 5100836024	212.00 Revenue 1.372.99 Revenue	PUBLIC POLICY EXCHANGE LIMITED ANGLIAN WATER BUSINESS (WAVE)	135877 109459
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - M	Water Services Furniture Equipment and Materials	6140000	26.06.2018	5100836024	1,372.99 Revenue 5,340.00 Revenue	CROMWELL POLYTHENE LTD	141250
RESOURCES	150	GOVERNANCE	2500	Elections	Printing Stationery and General Office Expenses	6140800		5100836114	659.00 Revenue	SCI PRINT LIMITED	137037
RESOURCES	150	FINANCE	7200	Insurance	Insurance Premiums	6147000		5100836134	478 978 63 Revenue	ZURICH MUNICIPAL	131790
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	26.06.2018	5100836140	276.90 Revenue	PERSONAL PAYMENT	132482
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy	6141020	26.06.2018	5100836149	430.99 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	26.06.2018	5100836157	8,985.00 Revenue	FORENSICS LTD T/A ALERE FORENS	136035
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Mouchel use only - Responsive R&M	6121060	26.06.2018	5100836161	730.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Mouchel use only - Planned Servicing	6121070	26.06.2018	5100836164	468.73 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		5100836167	549.65 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling L_B	Private Contractors	6151500		5100836180	560.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN	602 601	BUSINESS AND INVESTMENT COMMUNITY SERVICES DIRECTOR	6300 6200	ERDF Innovation Brid Capital - Comm Servs	Advertising and Publicity Professional Services - Consultancy	6116305 6141020	26.06.2018	5100836181 5100836188	3,274.55 Revenue 223.51 Capital	BLUEBERRY MARKETING SOLUTIONS PEGASUS PLANNING GROUP LTD	144420 139466
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6141020	26.06.2018	5100836188	857.12 Revenue	NFA	139466
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	26.06.2018		511.70 Revenue	DGM SERVICES LTD	134875
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Transport Contracts	6151520	26.06.2018	5100836200	225.00 Revenue	DGM/SERVICES LTD	134875
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836208	442.94 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836209	3,994.66 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836210	24,905.42 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836211	89,803.31 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018		52,073.50 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215		5100836213	11,453.42 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836214	32,441.80 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300 5300	LD Block Contract LD Block Contract	Supported Living Supported Living	6151215 6151215	26.06.2018 26.06.2018	5100836215 5100836216	45,713.44 Revenue 49.014.72 Revenue	CHOICE SUPPORT CHOICE SUPPORT	126075 126075
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300	LD Block Contract LD Block Contract	Supported Living Supported Living	6151215	26.06.2018	5100836216	49,014.72 Revenue 418.08 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living Supported Living	6151215	26.06.2018	5100836217	11.021.61 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836219	34.784.64 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Memt	ICT Costs Software	6142415	26.06.2018		763.00 Revenue	HAS TECHNOLOGY LIMITED	121924
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	ICT Costs Software	6142415	26.06.2018	5100836223	3,862.90 Revenue	HAS TECHNOLOGY LIMITED	121924
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500	26.06.2018	5100836227	397.00 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018	5100836229	1,506.41 Revenue	CARE & INDEPENDENCE SYSYEMS LT	104763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	26.06.2018	5100836234	1,277.24 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	26.06.2018	5100836238	14,900.00 Revenue	GRANT PALMER LTD	104400
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836239	21,740.31 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING COMMISSIONING	5300 5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836240 5100836241	1,018.57 Revenue 2.551.58 Revenue	CHOICE SUPPORT CHOICE SUPPORT	126075 126075
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	LD Block Contract LD Block Contract	Supported Living Supported Living	6151215 6151215	26.06.2018		2,551.58 Revenue 2,551.58 Revenue	CHOICE SUPPORT	126075 126075
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300	LD Block Contract	Supported Living Supported Living	6151215	26.06.2018	5100836242	2,551.58 Revenue 30.634.04 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836243	1.018.57 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836245	418.08 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836246	7,821.79 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836247	12,280.56 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836248	7,675.30 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836249	3,241.09 Revenue	CHOICE SUPPORT	126075
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy	6141020	26.06.2018	5100836253	860.00 Revenue	WILKIN CHAPMAN LLP	131769
RESOURCES	150	PAYROLL / CONTROL	7950	Nursery Voucher Schm	Childcare	6160930	26.06.2018		20,990.60 Revenue	KIDDIVOUCHERS LIMITED	134468
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Court & Perm Team	Agency Staff	6110000 6151808	26.06.2018 26.06.2018	5100836259 5100836260	2,635.46 Revenue 1.035.89 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering Service Domestic Abuse Serv	Adopt Financial Support (New) Professional Services - Other	6151808 6141040	26.06.2018	5100836260 5100836261	1,035.89 Revenue 3,284.37 Revenue	THE CHANGE PROJECT	141//3 142902
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	26.06.2018		39,959.14 Capital	T CLARKE EAST LTD	100078
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	26.06.2018	5100836264	2.435.45 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	26.06.2018	5100836264	765.27 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Dog Control	Private Contractors	6151500	26.06.2018	5100836265	239.34 Revenue	SDK ENVIRONMENTAL LTD	131595
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Dog Control	Private Contractors	6151500	26.06.2018	5100836266	9,110.04 Revenue	SDK ENVIRONMENTAL LTD	131595
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	26.06.2018		212.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	26.06.2018	5100836269	451.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Subscriptions	6144305	26.06.2018	5100836273	2,351.25 Revenue	ASSOC OF DIRECTORS OF CHILDERN	132188
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 500	ENVIRONMENTAL SERVICES ADULT SOCIAL CARE	6800 5200	Household Waste OPPD CM North Salari	Private Contractors Agency Staff	6151500 6110000	26.06.2018	5100836281 5100836284	22,487.70 Revenue 1,277.24 Revenue	MATERIAL CHANGE COMPOSTING LTD COMENSURA LTD	116503 141773
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Agency Starr Advertising and Publicity	6116305	26.06.2018		1,277.24 Revenue 113.51 Revenue	PENNA PLC	141773
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity Advertising and Publicity	6116305		5100836285	643.23 Revenue	PENNA PLC	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	26.06.2018		1.035.60 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	26.06.2018	5100836293	2,053.94 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836294	4,034.15 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836294	2,753.98 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836294	1,044.88 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836294	1,213.87 Revenue	FSG PROPERTY SERVICES LTD	600000
RESOURCES	150 150	CORPORATE COSTS	7800	Premature Retirement	Pension Payments	5119000		5100836299	146,380.00 Revenue	BEDFORD BOROUGH COUNCIL	109540 140575
RESOURCES RESOURCES		FINANCE FINANCE	7200 7200	Insurance Insurance	Professional Services - Other Professional Services - Other	6141040 6141040	26.06.2018 26.06.2018	5100836306 5100836307	9,674.00 Revenue -3,422.50 Revenue	THE RISK FACTOR LTD THE RISK FACTOR LTD	140575
COMMUNITY SERVICES REGEN	150 601	FACILITIES MANAGEMENT	7630	R & M ñ CBC-wide	Repairs Alterations and Maintenance of Buildings	6121000		5100836307	-3,422.50 Revenue 571.00 Revenue	VISION COMMERCIAL KITCHENS LTD	140575
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	26.06.2018	5100836310	70.00 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	26.06.2018	5100836310	4,071.30 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	26.06.2018	5100836311	256.41 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600	26.06.2018	5100836311	20.00 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Client Activities	6160950	26.06.2018	5100836311	13.99 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815		5100836311	3,764.33 Revenue	IOMI SUPPORTED LIVING LTD	144731
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000		5100836317	1,277.24 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Traffic Signals	Highways Work	6151600	26.06.2018		7,767.06 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5200 5000	OPPD CM North Salari Capital - Soc. Care	Agency Staff External Legal Costs	6110000 6141045	26.06.2018 26.06.2018	5100836320 5100836321	2,071.20 Revenue 652.81 Capital	COMENSURA LTD LGSS LAW LTD	141773 142970
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE HEALTH HOUSING	5000 5200	Capital - Soc. Care Mental Cap & IMCA	External Legal Costs External Legal Costs	6141045 6141045	26.06.2018	5100836321 5100836323	581.84 Revenue	LGSS LAW LTD LGSS LAW LTD	142970 142970
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Community Phy. Activ	Clothes Uniform & Laundry	6140600	26.06.2018	5100836329	505.60 Revenue	WHITTAKERS EMBRODIERYLTD	142970
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Clothes Uniform & Laundry	6140600		5100836329	372.40 Revenue	WHITTAKERS EMBRODIERYLTD	141801
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	5100836332	5,796.29 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		5100836333	5,609.31 Revenue	NHS BEDFORDSHIRE CCG	103994
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500		5100836341	-1,511.95 Revenue	FCC RECYCLING (UK) LTD	140108
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		5100836348	771.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE SAFEGUARDING & EARLY HELP	5200 4100	Biggleswade Centre Fostering - In House	Furniture & Equipment Repairs & Maintenance Other Social Services Payments	6140010 6160800	26.06.2018	5100836358 5100836400	460.10 Revenue 492.94 Revenue	ADVANCE INNOVATION LTD PERSONAL PAYMENT	141550 100849
CHIEDKEN S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	rustering - In House	Outer Social Services Payments	P1P0800	Zb.Ub.2018	D1UU8364UÜ	492.94 Kevenue	PERSONAL PAYMENT	100849

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	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Other Social Services Payments	6160800	26.06.2018	5100836401	350.00 Revenue	PERSONAL PAYMENT	100849
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	iBCF Partnerships	Respite Care	6151270	26.06.2018	5100836402 5100836403	11,600.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Respite Care	6151270 6151270	26.06.2018 26.06.2018		2,216.00 Revenue 4.198.00 Revenue	INTEGRATED NURSING HOMES LTD FRIARS LODGE	101861 102285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULI TSOCIAL CARE	5200	Older People Biggles	Respite Care Respite Care	6151270	26.06.2018		4,198.00 Revenue	CHASE HOUSE	102285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse		6160800	26.06.2018	5100836412	2,240.20 Revenue 12.986.00 Revenue	PERSONAL PAYMENT	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800	26.06.2018		641.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	116784
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH RESOURCES - SCHH	5400	Bedc CCG Reimburse Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800	26.06.2018	5100836414	3.995.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH RESOURCES - SCHH	5400	Bedc CCG Reimburse Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800	26.06.2018	5100836415	5,995.00 Revenue	PERSONAL PAYMENT	11/636
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800	26.06.2018		992.12 Revenue	PERSONAL PAYMENT	124173
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800	26.06.2018		1.467.52 Revenue	PERSONAL PAYMENT	128902
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800	26.06.2018		656.00 Revenue	PERSONAL PATIVIENT	132682
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH RESOURCES - SCHH	5400	Bedc CCG Reimburse Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800	26.06.2018	5100836420	575.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH RESOURCES - SCHH	5400	Bedc CCG Reimburse Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800	26.06.2018		279.68 Revenue	PERSONAL PAYMENT	135312
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	26.06.2018	5100836425	2,383.33 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Other Social Services Payments	6160800	26.06.2018		492.94 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Other Social Services Payments Other Social Services Payments	6160800	26.06.2018		350.00 Revenue	PERSONAL PAYMENT	138343
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800	26.06.2018		1.452.32 Revenue	PERSONAL PAYMENT	140286
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	26.06.2018		1,452.32 Revenue	PERSONAL PAYMENT	142291
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	26.06.2018		1,930.00 Revenue	PERSONAL PAYMENT	142291
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800	26.06.2018		3.030.16 Revenue	PERSONAL PATIVIENT	144195
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	26.06.2018	5100836454	4,583.33 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	26.06.2018		990.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265	26.06.2018		630.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Conference Expenses	6143300	26.06.2018		265.00 Revenue	LSECT LTD	125945
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	26.06.2018		218.82 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151517	26.06.2018		76.38 Revenue	RIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Property Assets	Agency Staff	6110000	26.06.2018		2.392.00 Revenue	CHARMASSON MANAGEMENT CONSULTA	144662
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Develop & Dispose	Agency Staff	6110000	26.06.2018	5100836469	7,137.00 Revenue	CHARMASSON MANAGEMENT CONSULTA	144662
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	AD ASSETS AD ASSETS	7600	Property Assets	Agency Staff	6110000	26.06.2018		988.00 Revenue	CHARMASSON MANAGEMENT CONSULTA CHARMASSON MANAGEMENT CONSULTA	144662
COMMUNITY SERVICES REGEN	601	AD ASSETS AD ASSETS	7600	Property Assets Property Assets	Agency Staff	6110000	26.06.2018		2.028.00 Revenue	CHARMASSON MANAGEMENT CONSULTA	144662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	26.06.2018		793.96 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6110000				COMENSURALID	141773
SOCIAL CARE HEALTH & HOUSING	400			Townsend Centre	Agency Staff		26.06.2018		1,178.14 Revenue		
CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	400 601	SAFEGUARDING & EARLY HELP INFORMATION TECHNOLOGY	4100	CWD Fwork Team South	Agency Staff	6110000	26.06.2018		3,548.12 Revenue 1.952.20 Revenue	COMENSURA LTD COMENSURA LTD	141773
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601 400	INFORMATION TECHNOLOGY EDUCATION & TRANSFORMATION	7410 4200	Operating Overheads	Agency Staff	6110000 6151335	26.06.2018 26.06.2018	5100836473	1,952.20 Revenue 3.570.00 Revenue	BRAMINGHAM PRIMARY SCHOOL	141773 145293
				Behaviour Support	Direct School Support						
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Water Services	6120800	26.06.2018		349.07 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	26.06.2018		265,176.50 Revenue	FCC RECYCLING (UK) LTD	140108
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	26.06.2018		30,285.72 Revenue	FCC RECYCLING (UK) LTD	140108
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Equipment and Adaptions	6140005 6140005	26.06.2018		684.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULI TSOCIAL CARE	5200	OT Team OT Team	Equipment and Adaptions	6140005	26.06.2018	5100836502 5100836502	247.94 Revenue 180.00 Revenue	PHIL'S HANDYSERVICE	117811
					Equipment and Adaptions						117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OTTeam	Equipment and Adaptions	6140005	26.06.2018		110.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018		46.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018		268.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	OT Team	Equipment and Adaptions	6140005 6140005	26.06.2018 26.06.2018		85.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		OT Team	Equipment and Adaptions				68.00 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018		158.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018		124.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018	5100836502	65.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018		268.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018	5100836502	114.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018		28.00 Revenue	PHIL'S HANDYSERVICE	117811
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	26.06.2018		15,228.63 Revenue	LUTON & DUNSTABLE HOSPITAL	100584
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018		690.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018		540.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100836524	649.00 Revenue	PLATINUM CARS	137208
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Outreach Additional	Direct School Support	6151335	26.06.2018		26,695.00 Revenue	OAK BANK SCHOOL (ACADEMY)	101698
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710	26.06.2018	5100836527	3,273.76 Revenue	NOVATRAINING	145272
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	26.06.2018		504.00 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 6151520	26.06.2018		441.53 Capital	LGSS LAW LTD PLATINUM CARS	142970
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT TRANSPORT	6410 6410	Mainstream Schools SEN Transport	Transport Contracts Transport Contracts	6151520	26.06.2018		1,020.00 Revenue	PLATINUM CARS PLATINUM CARS	137208 137208
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport			26.06.2018		261.72 Revenue	PERSONAL PAYMENT	137208
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Transport Contracts Building Expenses General	6151520 6122000	26.06.2018		90,190.65 Capital	BRAC CONTRACTS LTD	143323
RESOURCES SOCIAL CARE HEALTH & HOUSING	150 500	FINANCE COMMISSIONING	7200 5300	Debt Recovery & Ins Carers Team- Perform	Professional Services - Other Other Social Services Payments	6141040 6160800	26.06.2018 26.06.2018	5100836578 5100836605	701.00 Revenue 684.00 Revenue	CARD PROCESSING ADVISORY SERVI CARE AS YOU LIKE IT LTD	143304 143972
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team-Perform Carers Team-Perform	Other Social Services Payments Other Social Services Payments	6160800	26.06.2018	5100836642	1.858.20 Revenue	AGE CONCERN BEDFORDSHIRE	143972
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018		740.00 Revenue	GEMINI CARS LTD	144896
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Professional Services - Consultancy	6141020	26.06.2018		5 337 80 Capital	ENVIRONMENTAL PROTECTION STRAT	144896
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Soc. Care Capital - Comm Servs	Professional Services - Consultancy Professional Services - Consultancy	6141020	26.06.2018		1,900.00 Capital	BIDWELLS LLP	142304
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs Capital - Comm Servs	Agency Staff	6110000	26.06.2018		1,320.45 Capital	WSP UK LTD	136924
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Develop & Dispose	Professional Services - Other	6141040	26.06.2018	5100836657	913.50 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Electricity Costs	6120210	26.06.2018	5100836666	769.80 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team-Perform	Other Social Services Payments	6160800	26.06.2018		2,236.10 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Shops and Offices	Electricity Costs	6120210	26.06.2018		375.77 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	AD ASSETS AD ASSETS	7600	Shops and Offices	Electricity Costs	6120210	26.06.2018		281.48 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	AD ASSETS AD ASSETS	7600	Shops and Offices	Electricity Costs	6120210	26.06.2018		281.48 Revenue 462.53 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Thorn Turn	Mouchel use only - Responsive R&M	6121060	26.06.2018		256.00 Revenue	FUELTEK LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Oil Costs	6120230	26.06.2018		2,667.60 Revenue	EMO OIL LTD	110381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	26.06.2018		245.78 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun	Private Contractors	6151500	26.06.2018		850.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors Private Contractors	6151500	26.06.2018		7.182.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid Grounds Maint - Mid	Private Contractors Private Contractors	6151500	26.06.2018		7,182.00 Revenue	M I GRANGER GROUNDS MAINTENANC	100150
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid Grounds Maint - Sth	Private Contractors Private Contractors	6151500	26.06.2018		17.200.00 Revenue	IOHN O' CONNER (GROUNDS MAINTENANC	100150
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Grounds Maint - Sth	Private Contractors Private Contractors	6151500	26.06.2018		64,041.39 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors Private Contractors	6151500	26.06.2018		6,500.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors Private Contractors	6151500	26.06.2018		460.00 Revenue	AMPTHILL METAL COMPANY LTD	130751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Other Local Authorities	6150200	26.06.2018		5,112.00 Revenue	LUTON BOROUGH COUNCIL	130751
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia	Gas Costs	6120220	26.06.2018		764.85 Revenue	TOTAL GAS & POWER LTD	132010
RESOURCES	150	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	26.06.2018		500.00 Revenue	CYCLESCHEME LTD	135018
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	26.06.2018		416.03 Capital	IGSSIAWITD	142970
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	26.06.2018		300.00 Revenue	JLA LIMITED	126481
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Service Label CHILDREN'S SERVICES	Service Code 400	Service division SAFEGUARDING & EARLY HELP	Service division code 4100	Organisational unit Fostering Service	Expenditure Category Private Contractors	Expenditure code 6151500	Date 26.06.2018	Transaction number 5100836768	Net Amount Capital or Revenue 1.750.00 Revenue	Supplier name AARONBETH CARE SOLUTION LTD	Supplier ID 145726
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors	6151500	26.06.2018	5100836769	344.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	26.06.2018	5100836770	254.59 Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	26.06.2018	5100836771	1,086.49 Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - S	Private Contractors	6151500	26.06.2018	5100836773	237.20 Revenue	HALO SECURITY SOLUTIONS LTD	139990
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors	6151500	26.06.2018	5100836773	240.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
REGENERATION BUSINESS SUPPORT RESOURCES	602 150	BUSINESS AND INVESTMENT FINANCE	6300 7200	ERDF Innovation Brid	Grants/Subscriptions/Contributions given	6144300 6141040	26.06.2018 26.06.2018	5100836775 5100836810	1,624.79 Revenue 539.27 Revenue	BAMBINO MIO LIMITED CARD PROCESSING ADVISORY SERVI	145730 143304
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Debt Recovery & Ins LAC 13+ Years	Professional Services - Other Living Expenses	6160920	26.06.2018	5100836810	231.60 Revenue	PREFER HOMES LTD	145304
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	26.06.2018	5100836816	4,324.00 Revenue	PREFER HOMES LTD	145036
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600	26.06.2018	5100836816	20.00 Revenue	PREFER HOMES LTD	145036
RESOURCES	150	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	26.06.2018	5100836821	345.83 Revenue	CYCLESCHEME LTD	135018
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	26.06.2018	5100836828	1,212.00 Capital	HENRY RILEY LLP	113106
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Training	6116200	26.06.2018	5100836832	932.50 Revenue	SHELTER TRAINING	106243
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	26.06.2018	5100836833 5100836833	6,256.00 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Capital - Soc. Care Repairs Voids	Repairs Alterations and Maintenance of Buildings Repairs Voids - All Areas	6121000 6125110	26.06.2018 26.06.2018	5100836833	998.00 Capital 1.150.53 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836833	4.153.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836833	2.051.04 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836833	4,866.11 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836833	874.28 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836833	1,781.66 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836833	1,443.94 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	26.06.2018 26.06.2018	5100836833 5100836833	179.82 Revenue 1.067.06 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836833	128.40 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836833	1.547.04 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018		1,441.93 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836833	626.35 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	26.06.2018	5100836833	399.52 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836833	2,472.80 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018		298.73 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	26.06.2018 26.06.2018	5100836833 5100836833	2,629.88 Revenue 2.979.17 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018		4,992.63 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836833	133.92 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	General Expenses	6146000	26.06.2018	5100836833	2,416.93 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018		122.38 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018		2,596.72 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836833	5,163.00 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Repairs Voids	Day to Day Repairs - All Areas Repairs Voids - All Areas	6125080 6125110	26.06.2018	5100836833 5100836833	39.95 Revenue 1.654.31 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110	26.06.2018	5100836833	1,654.31 Revenue 1.312.84 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836833	2,391.27 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018		4,550.49 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836833	86.75 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836833	3,664.23 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018		542.17 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	26.06.2018		39.95 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836833	1,467.35 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Financial Inclusion	Repairs Voids - All Areas General Expenses	6125110 6146000	26.06.2018 26.06.2018	5100836833 5100836833	986.41 Revenue 25.73 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.06.2018		500.00 Revenue	PERSONAL PAYMENT	101995
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836843	456.00 Revenue	PERSONAL PAYMENT	116634
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836844	351.12 Revenue	HARRY YATES	120135
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018		322.53 Revenue	PERSONAL PAYMENT	121000
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836846	304.00 Revenue	ASHLEY ARMITAGE	123110
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	26.06.2018	5100836852	1,000.00 Revenue	PERSONAL PAYMENT	132534
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836853 5100836855	816.63 Revenue	PERSONAL PAYMENT	132901 134640
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	Client Direct Payments Client Direct Payments	6160600 6160600	26.06.2018 26.06.2018	5100836855	300.00 Revenue 530.00 Revenue	SAMUEL JONESprivate Payment PERSONAL PAYMENT	134640
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836861	1.544.62 Revenue	PERSONAL PAYMENT	137602
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836863	635.49 Revenue	PERSONAL PAYMENT	138119
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836866	646.80 Revenue	PERSONAL PAYMENT	138752
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018		394.32 Revenue	PERSONAL PAYMENT	139259
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836869	679.14 Revenue	PERSONAL PAYMENT	140467
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 6160600	26.06.2018	5100836874 5100836882	304.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141414 142407
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	Client Direct Payments Client Direct Payments	6160600	26.06.2018 26.06.2018	5100836882	3,373.08 Revenue 447.44 Revenue	PASCAL POURREUIX	142407
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018		289.39 Revenue	PERSONAL PAYMENT	142699
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	26.06.2018	5100836885	950.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	26.06.2018	5100836887	925.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	26.06.2018	5100836889	1,000.00 Revenue	MINTSTEAD LTD	142755
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836891	273.30 Revenue	PERSONAL PAYMENT	143074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.06.2018		405.16 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House CWD External Commiss	In House Fostering Allowances (New) Client Direct Payments	6151804 6160600	26.06.2018		325.50 Revenue 386.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143232 143396
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.06.2018	5100836896	463.42 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143396
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.06.2018	5100836898	403.42 Revenue 427.70 Revenue	PERSONAL PAYMENT	143431
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836899	392.77 Revenue	PERSONAL PAYMENT	143473
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836900	588.28 Revenue	PERSONAL PAYMENT	143521
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.06.2018		507.60 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018		400.00 Revenue	PERSONAL PAYMENT	143540
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018		599.99 Revenue	PERSONAL PAYMENT	143641
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss Fostering - In House	Client Direct Payments In House Fostering Allowances (New)	6160600 6151804	26.06.2018 26.06.2018	5100836906 5100836914	569.91 Revenue 332.02 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143973 144473
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836914	332.02 Revenue 339.08 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	145071
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018		339.08 Revenue	PERSONAL PAYMENT	145442
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836941	344.93 Revenue	PERSONAL PAYMENT	145634
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836942	277.69 Revenue	PERSONAL PAYMENT	145711
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	27.06.2018	5100836479	3,942.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410 6810	SEN SN Schools Beds	Transport Contracts	6151520	27.06.2018		-3,942.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	901	LEISURE (INCL. LIBRARIES)	0010	Book Fund	Furniture Equipment and Materials	6140000	28.06.2018	1900455327	415.30 Revenue	ASKEWS LIBRARY SERVICES LTD	103588

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000		1900455329	413.78 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210		1900455413	2.173.00 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	28.06.2018	1900455414	-552.40 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455415	5,898.14 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455416	-5,839.84 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455417	6,966.92 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455418	-343.40 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455419	6,169.32 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455420	6,199.76 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005		1900455421	-586.24 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455422	2,307.20 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	28.06.2018	1900455423	-908.68 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Contributions Residential Contributions	4191005 4191005	28.06.2018 28.06.2018	1900455424 1900455425	2,454.15 Revenue -2.466.42 Revenue	MALLARDS RETIREMENT HOME LTD MALLARDS RETIREMENT HOME LTD	100383 100383
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	6151210		1900455425	-2,466.42 Revenue 5,240.00 Revenue	FOXHOLES NURSING HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455427	4.840.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210		1900455427	4,040.00 Revenue	FOXHOLES NORSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210		1900455429	3.200.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	28.06.2018	1900455429	-624.76 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455431	2,216.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Third Party Top-up Payments	6151280	28.06.2018	1900455432	800.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455433	2.371.68 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900455435	2,268.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455437	2,216.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900455438	2,268.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900455439	2,268.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900455440	2,268.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900455441	2,268.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455442	2,268.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900455443	2,268.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205		1900455444	2,268.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455445	2,216.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455446	2,216.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455447	2,216.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018 28.06.2018	1900455448 1900455449	2,216.00 Revenue 2.216.00 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 6151210	28.06.2018	1900455449	2,216.00 Revenue 2,216.00 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210		1900455450	2,216.00 Revenue 2,216.00 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULI TSOCIAL CARE	5200	Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210	28.06.2018	1900455451	2,216.00 Revenue 2,216.00 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	28.06.2018	1900455453	1,230.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	28.06.2018	1900455454	1,250.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900455456	3,082.24 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455457	2,302.60 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	28.06.2018	1900455458	-905.48 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	28.06.2018	1900455459	3.016.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	28.06.2018	1900455460	3.005.52 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	28.06.2018	1900455461	1,467.48 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455462	7,909.72 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455463	7,888.44 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455464	6,833.68 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455465	-409.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900455466	3,427.92 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900455467	2,471.44 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205		1900455468	2,380.00 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900455469	3,090.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900455470	2,268.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900455471 1900455472	2,268.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
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 Residential Care Home Placements	6151205 6151210	28.06.2018 28.06.2018	1900455472	2,268.00 Revenue 2.307.20 Revenue	PRESSBEAU LTD T/A TAYMER NURSI T K BHATT	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULI SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Residential Core Home Placements Residential Contributions	6151210 4191005	28.06.2018	1900455474	2,307.20 Revenue -552.40 Revenue	TK BHATT	100396
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	28.06.2018	1900455475	-552.40 Revenue 4.656.43 Revenue	LILLIBET LODGE	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455482	2,652.24 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018	1900455483	-544.12 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	28.06.2018	1900455484	1,958.12 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455485	2,460.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018	1900455486	-569.08 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	28.06.2018	1900455487	1,230.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	28.06.2018	1900455488	1,230.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	28.06.2018	1900455489	510.81 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	28.06.2018	1900455490	263.57 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900455492	2,268.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Third Party Top-up Payments	6151280	28.06.2018	1900455493	1,260.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455494	3,222.56 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455495	2,884.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205		1900455496	2,863.20 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900455497	2,268.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	28.06.2018 28.06.2018	1900455499 1900455500	2,268.00 Revenue 2.268.00 Revenue	VILLAGE GREEN CARE HOME LTD VILLAGE GREEN CARE HOME LTD	100429 100429
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	28.06.2018	1900455500	2,268.00 Revenue 2,268.00 Revenue	VILLAGE GREEN CARE HOME LTD VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151205	28.06.2018	1900455501	2,268.00 Revenue 2,196.43 Revenue	ROWLES	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	28.06.2018	1900455503	1.717.60 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	28.06.2018	1900455504	753.83 Revenue	ROWLES ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455505	-2,225.01 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455506	3,871.39 Revenue	QUANTUM CARELTD	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455507	2,701.90 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455508	2,306.36 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455509	1,609.64 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455510	-2,157.86 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	28.06.2018	1900455511	339.10 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455512	-2,725.71 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120		1900455513	428.33 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455514	-4,101.43 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018	1900455515	1,082.94 Revenue	QUANTUM CARE LTD	100516

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210		1900455516	3.736.00 Revenue	OUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455517	1.181.00 Revenue	OLIANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455518	2.216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455519	3,205.57 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455520	2,532.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455522	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455524	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455526	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455528	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455529	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455531	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455533	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455535	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455538	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 500	ADULTSOCIAL CARE ADULTSOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 6151210	28.06.2018 28.06.2018	1900455540 1900455541	2,216.00 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULI TSOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210	28.06.2018	1900455541	2,216.00 Revenue 2.216.00 Revenue	QUANTUM CARELTD OLIANTUM CARELTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455545	2,216.00 Revenue	OLIANTUM CARELTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455546	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455547	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455548	2.216.00 Revenue	QUANTUM CARELTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455549	2.216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455550	2.216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455551	2.216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455552	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455553	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455554	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455555	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455556	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455557	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455558	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455559	1,113.08 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455571	3,992.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455572	10,761.60 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455573	-348.60 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455574	3,574.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455575	-409.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455576	7,839.08 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455577	-409.00 Revenue	HF 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	6151210	28.06.2018 28.06.2018	1900455578 1900455579	6,641.16 Revenue -409.00 Revenue	SAINT ELIZABETH SAINT ELIZABETH	100769 100769
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	28.06.2018	1900455580	5,930.16 Revenue	VOYAGE VOYAGE	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018		6,149.56 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455582	-402.60 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADUITSOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455583	6.325.44 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455584	-409.00 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455585	5.077.24 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455586	-402.60 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900455587	10,975.05 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	28.06.2018	1900455588	-1,092.77 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900455589	9,147.03 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	28.06.2018	1900455590	-1,092.77 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900455591	4,043.44 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	28.06.2018	1900455592	-402.60 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	28.06.2018	1900455593	3,496.32 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900455594	3,476.04 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900455595	3,369.96 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	28.06.2018	1900455596	-402.60 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900455597	3,194.56 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	28.06.2018 28.06.2018	1900455598 1900455599	-409.00 Revenue 4.155.50 Revenue	CAPWELL GRANGE CAPWELL GRANGE	100975 100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	28.06.2018	1900455599	-1,572.75 Revenue	CAPWELL GRANGE CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	28.06.2018	1900455600	-1,572.75 Revenue 2,287.92 Revenue	CAPWELL GRANGE CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455602	2,198.92 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455603	2,112.32 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900455604	2.112.32 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900455605	2,198.92 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	28.06.2018	1900455606	-517.80 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900455607	2,423.44 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	28.06.2018	1900455608	-771.84 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455609	2,199.12 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	28.06.2018	1900455610	-552.40 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455611	1,556.76 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900455612	1,556.76 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900455613	1,534.40 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455614	2,198.92 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	28.06.2018	1900455615	-676.40 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455616	2,424.92 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	28.06.2018 28.06.2018	1900455617 1900455618	-903.32 Revenue 2,424.04 Revenue	CAPWELL GRANGE CAPWELL GRANGE	100975 100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments Nursing Care Contribution	4191120	28.06.2018	1900455619	-917.44 Revenue	CAPWELL GRANGE CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULI TSOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	28.06.2018	1900455619	-917.44 Revenue 2.114.00 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	28.06.2018	1900455621	-656.84 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	28.06.2018	1900455622	2,198.92 Revenue	CAPWELL GRANGE CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	28.06.2018	1900455623	-1,030.16 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455624	2,114.24 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	28.06.2018	1900455625	-1,030.08 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455626	1,413.72 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	28.06.2018	1900455627	-355.11 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455628	2,423.96 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120		1900455629	-1,395.16 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455630	2,164.25 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	28.06.2018	1900455631	-1,245.68 Revenue	CAPWELL GRANGE	100975

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	Service Code 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205		1900455632	9.490.01 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205		1900455633	-9.116.20 Revenue	CAPWELL GRANGE	100975
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	28.06.2018	1900455634	-9,116.20 Revenue 301.74 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900455635	263.21 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455636	6,210.07 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455637	-5,965.46 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455638	5,968.50 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018		-5,733.44 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455640	5,738.65 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455641	-5,512.61 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900455642	4,225.49 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900455643	-4,059.05 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	28.06.2018	1900455648	1.822.26 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	28.06.2018	1900455649	-1,835.94 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455650	-332.64 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	28.06.2018	1900455652	2.265.13 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	28.06.2018	1900455653	-2 451.87 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	28.06.2018	1900455654	2.456.21 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	28.06.2018	1900455655	-2,796.15 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455656	-6,320.16 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018	1900455657	1.499.37 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900455658	-5.549.55 Revenue	CAPWELL GRANGE	100975
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			4191120		1900455659		CAPWELL GRANGE CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500			Phys Dis - Packages	Nursing Care Contribution		28.06.2018	1900455660	690.17 Revenue	CAPWELL GRANGE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments	6151205 4191120	28.06.2018 28.06.2018	1900455661	-6,658.63 Revenue 690.17 Revenue	CAPWELL GRANGE CAPWELL GRANGE	100975
					Nursing Care Contribution						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455662	2,216.00 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018	1900455663	-537.80 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455664	2,216.00 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	28.06.2018	1900455665	-904.32 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455666	2,216.00 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	28.06.2018	1900455667	-1,020.36 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455668	2,216.00 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	28.06.2018	1900455669	-1,328.00 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	28.06.2018	1900455670	870.57 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	28.06.2018	1900455671	395.71 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455672	6,229.96 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455673	-409.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455674	5.807.20 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Care Home Placements	6151210	28.06.2018	1900455675	5,750.88 Revenue	MENTAURITO	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455676	7.672.80 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE					28.06.2018	1900455676	6.016.00 Revenue	MENTAUR LTD	101095
	500		5200	Learning Disab Pack	Residential Care Home Placements	6151210					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455678	-409.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455679	5,409.60 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455680	-409.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455681	1,092.77 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455682	-1,110.14 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455683	4,777.96 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455684	-409.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455685	4,230.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455686	2,216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455689	2.216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455690	2.216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455692	2.216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455693	2,216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455694	2,216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455695	2,216.00 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
	500							1900455695			
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 6151210	28.06.2018 28.06.2018	1900455696	2,216.00 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
	500			Older People Dunst	Residential Care Home Placements				2,216.00 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455698	2,216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455699	2,216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455700	2,216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455704	-1,424.57 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	1900455705	1,456.00 Revenue	PERSONAL PAYMENT	101150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900455707	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	28.06.2018	1900455708	-963.48 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	28.06.2018		2,430.00 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455710	2,268.00 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455711	2,112.32 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018		2,112.32 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	28.06.2018	1900455713	2,025.00 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900455716	4,095.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900455717	3,358.16 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900455718	2.268.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900455719	2.268.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900455720	2.268.00 Revenue	REALIMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900455721	2.268.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455721	2,216.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455722	2,216.00 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	Residential Care Home Placements Residential Care Home Placements	6151210	28.06.2018	1900455723	2,216.00 Revenue 2,216.00 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Care Home Placements	6151210		1900455725	2,216.00 Revenue 2,216.00 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200							BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING				Older People Biggles	Residential Care Home Placements	6151210	28.06.2018		2,216.00 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018		2,240.00 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018		2,215.36 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	28.06.2018	1900455729	-552.40 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455730	2,380.00 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	28.06.2018	1900455731	-556.36 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210		1900455732	3,994.97 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455733	3,090.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900455734	2,268.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900455735	2,268.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210		1900455736	2,268.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205		1900455737	2,268.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900455738	2,268.00 Revenue	PARK HOUSE(SANDY)LTD	101777
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210		1900455742	2.451.40 Revenue	CALSAN LTD	101796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	28.06.2018	1900455743	-448.64 Revenue	CALSAN LTD	101796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455744	2,451.20 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	28.06.2018	1900455745	-552.40 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900455746	7,511.41 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455747	10,807.14 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	28.06.2018	1900455748	-6,671.82 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900455749	2,767.36 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455750	2,216.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455751	2,216.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455752	2,216.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455753	2,216.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455754	2,216.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455755	2,216.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 6151210	28.06.2018 28.06.2018	1900455756 1900455757	2,216.00 Revenue	INTEGRATED NURSING HOMES LTD INTEGRATED NURSING HOMES LTD	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210	28.06.2018	1900455757	2,216.00 Revenue 2,216.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151210		1900455759	5,361.04 Revenue	INTEGRATED NORSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Nursing Home Payments Nursing Care Contribution	4191120	28.06.2018	1900455760	-3,910.99 Revenue	INTEGRATED NORSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455761	2,779.80 Revenue	INTEGRATED NORSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	28.06.2018	1900455762	-2.098.99 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900455763	790.67 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	28.06.2018	1900455764	-579.41 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455765	-949.71 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455766	-3,400.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	28.06.2018	1900455767	2,099.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900455768	-1,863.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455769	-2,453.43 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455770	-7,407.14 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	28.06.2018	1900455771	4,417.97 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455772	-5,144.29 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455773	-6,014.86 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455774	4,452.96 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455775	-409.00 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455776	4,002.64 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455777	-409.00 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455778	1,092.77 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455779	-1,110.14 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455780	2,155.08 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455781	2,307.20 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900455782	3,210.32 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455783 1900455784	2,216.00 Revenue	ORCHARD LODGE NURSING HOME 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 Dunst Older People LB	Third Party Top-up Payments	6151280 6151205	28.06.2018 28.06.2018	1900455784	400.00 Revenue 2.268.00 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 Lis	Nursing Home Payments Nursing Home Payments	6151205	28.06.2018	1900455785	2,268.00 Revenue 2.268.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205	28.06.2018	1900455787	2,268.00 Revenue	ORCHARD LODGE NORSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments Nursing Home Payments	6151205	28.06.2018	1900455788	2,268.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900455791	8.075.20 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	28.06.2018	1900455792	-343.40 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	28.06.2018	1900455793	700.00 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900455794	21.918.40 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900455795	-21.280.00 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455796	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	28.06.2018	1900455797	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	28.06.2018	1900455798	324.00 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455799	-343.40 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455800	2,402.36 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455801	2,487.56 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455802	2,447.28 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455803	-367.40 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455804	2,119.44 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455805	-556.40 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455806	4,166.72 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455807 1900455809	-407.40 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO FRIARS LODGE	102207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Third Party Top-up Payments	6151210 6151280	28.06.2018 28.06.2018	1900455809	2,216.00 Revenue 547.80 Revenue	FRIARS LODGE FRIARS LODGE	102285 102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151280	28.06.2018	1900455812	2.216.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Third Party Top-up Payments	6151280	28.06.2018	1900455813	400.80 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455815	2.472.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455816	2,216.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455817	2.216.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455822	2,216.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Third Party Top-up Payments	6151280	28.06.2018	1900455823	337.80 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455825	2,216.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455826	2,216.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900455828	2,216.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455829	2,216.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455832	2,216.00 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Third Party Top-up Payments	6151280	28.06.2018	1900455833	400.80 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455835	2,216.00 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455836	2,216.00 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Third Party Top-up Payments	6151280	28.06.2018	1900455840	-547.64 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455841	-1,978.57 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455842 1900455843	2,975.80 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308 102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	28.06.2018 28.06.2018	1900455843 1900455844	-409.00 Revenue 1.822.64 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308 102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	28.06.2018	1900455844	-402.60 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	Residential Contributions Residential Care Home Placements	6151210	28.06.2018	1900455845	-402.60 Revenue 1.822.68 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455846	-409.00 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455848	1.092.77 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005		1900455849	-1.110.14 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210		1900455850	14,794.16 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455851	-932.09 Revenue	LANSDOWNE CARE SERVICES	102308
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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	Residential Care Home Placements	6151210		1900455852	5.450.48 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005		1900455853	-343.40 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455854	4.060.16 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455855	-402.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455856	-9,071.59 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455857	581.14 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455858	5,510.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455859	2,960.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455860	2,460.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005		1900455861	-471.92 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455862	2,460.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Contributions	4191005 4191005	28.06.2018 28.06.2018	1900455863 1900455864	-683.24 Revenue 1.875.90 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 Ampthil Older People Ampthil	Residential Contributions Residential Contributions	4191005 4191005	28.06.2018	1900455864	1,875.90 Revenue -1.854.51 Revenue	ST ANDREWS CARE HOMES LTD ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210	28.06.2018	1900455866	-2,899.29 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018	1900455867	1.002.35 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210		1900455868	2.581.80 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210		1900455869	3.042.20 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455870	2,884.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455871	2,600.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	28.06.2018	1900455872	2,451.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455874	2,300.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455877	2,399.48 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455878	2,216.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455879	2,216.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455880	2,216.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455881	2,216.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210 6151210	28.06.2018 28.06.2018	1900455883 1900455884	542.86 Revenue 421.52 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Care Home Placements	6151210	28.06.2018	1900455886	-1,854.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210		1900455887	-1,854.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210		1900455888	-3.672.69 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455889	5.314.36 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455890	2,840.00 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455891	67.947.89 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455892	-67,009.93 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455893	3,007.43 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455894	2,575.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455896	2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455898	2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455899	2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455900	2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018		2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455902	2,216.00 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Respite Care Residential Care Home Placements	6151270 6151210	28.06.2018 28.06.2018	1900455903	2,216.00 Revenue 2.216.00 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210	28.06.2018	1900455904	2,216.00 Revenue 2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455906	2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455907	2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	28.06.2018		2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	28.06.2018	1900455909	1.899.43 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	28.06.2018	1900455910	1,899.43 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	28.06.2018	1900455911	1,199.43 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	28.06.2018	1900455912	1,108.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455913	974.54 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	28.06.2018	1900455914	-259.24 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	28.06.2018	1900455915	712.29 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455916	899.57 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions Respite Care	4191005 6151270	28.06.2018	1900455918	-384.94 Revenue 474.86 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Respite Care Respite Care	6151270	28.06.2018	1900455919	474.86 Revenue 474.86 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	28.06.2018	1900455920	395.71 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455921	-2.136.86 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455925	3,309.12 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455926	-409.00 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455927	10,285.00 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018	1900455928	-3,290.16 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455929	2,380.00 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900455930	2,460.00 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	28.06.2018		-552.40 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455932 1900455933	2,460.00 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Residential Contributions Nursing Home Payments	4191005 6151205	28.06.2018 28.06.2018	1900455933	-787.92 Revenue 1.405.71 Revenue	HESTIA HEALTHCARE LTD T/A THE HESTIA HEALTHCARE LTD T/A THE	103363 103363
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	28.06.2018	1900455934	-315.66 Revenue	HESTIA HEALTHCARE LTD T/A THE HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210		1900455936	6.677.14 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455937	-6.460.00 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018	1900455938	2,066.55 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018	1900455939	-2,138.64 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455940	5,478.64 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018		-343.40 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	28.06.2018	1900455942	3,012.00 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	28.06.2018	1900455943	-409.00 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215	28.06.2018	1900455944	1,506.00 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	28.06.2018	1900455945	25,257.14 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	28.06.2018	1900455946	-1,519.14 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Residential Care Home Placements Residential Contributions	6151210 4191005	28.06.2018 28.06.2018	1900455947 1900455948	6,800.00 Revenue -402.60 Revenue	TOGETHER TOGETHER	103470 103470
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	28.06.2018	1900455948	-402.60 Revenue 8.720.60 Revenue	LILLIBET HOUSE	1034/0
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455949	3,090.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	28.06.2018	1900455951	-988.80 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455952	2,460.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018	1900455953	-540.72 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455954	3,200.00 Revenue	BURLINGTON CARE HOMES PLC	103795

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210		1900455955	3.000.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005		1900455956	-417.04 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455957	1.920.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455958	3,000.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	28.06.2018	1900455959	-1,613.36 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455960	556.51 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455961	3,165.71 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018		1,691.43 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455963	2,216.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455964	1,184.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455965	2,216.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455966	2,216.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018		2,216.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455968	2,216.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210 6151210	28.06.2018	1900455969 1900455970	2,216.00 Revenue 2.216.00 Revenue	METHODIST HOMES METHODIST HOMES	104197 104197
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 Care Home Placements	6151210	28.06.2018 28.06.2018	1900455970	2,216.00 Revenue	METHODIST HOMES METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles		6151210	28.06.2018		2,216.00 Revenue	METHODIST HOMES METHODIST HOMES	104197
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	28.06.2018	1900455972	2,216.00 Revenue	METHODIST HOMES METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455974	2,216.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900455975	2,216.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018		2,216.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018		2.216.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018		2.216.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455979	-3,898.14 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	28.06.2018	1900455980	3,898.14 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455981	-374.82 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900455982	-6,014.86 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455983	5,579.32 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455984	-409.00 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455985	4,575.16 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455986	4,575.12 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455987	7,364.40 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455988	9,227.96 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455989	-409.00 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455991	6,160.52 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455992	4,573.60 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900455993	-409.00 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900455994 1900455995	10,778.96 Revenue -350.00 Revenue	LIVING AMBITIONS LTD LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018 28.06.2018	1900455995 1900455996	-350.00 Revenue 3.128.32 Revenue	CASTLETROY NURSING & RESID HOM	105282 105285
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	28.06.2018	1900455996	2,306.20 Revenue	CASTLETROY NURSING & RESID HOM CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018		-1,011.88 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900455999	2.306.20 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	28.06.2018	1900456000	-1.033.16 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	28.06.2018	1900456001	3.148.50 Revenue	ASHTON LODGE	1053331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456002	2.575.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456004	2,600.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456006	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456008	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456010	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456012	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018		2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456015	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018		2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456020	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456021	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456022	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456023	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456024 1900456025	2,216.00 Revenue 2,216.00 Revenue	ASHTON LODGE ASHTON LODGE	105331
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 Residential Care Home Placements	6151210 6151210	28.06.2018 28.06.2018	1900456025	2,216.00 Revenue 2,216.00 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People Dunst	Respite Care	6151210	28.06.2018	1900456026	2,216.00 Revenue 2.216.00 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Bullst	Residential Care Home Placements	6151210	28.06.2018	1900456028	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456029	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018		2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	28.06.2018	1900456031	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456032	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018		2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456034	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456035	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456036	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456037	3,148.50 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	28.06.2018	1900456038	-978.18 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	28.06.2018		1,225.38 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	28.06.2018		1,187.14 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	28.06.2018	1900456041	1,108.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	28.06.2018	1900456042	1,049.50 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Respite Care Residential Contributions	6151270 4191005	28.06.2018	1900456043 1900456052	633.14 Revenue 938.21 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Contributions	4191005	28.06.2018		-938.21 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018		-938.21 Kevenue -5.172.54 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	28.06.2018		1,503.41 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	28.06.2018	1900456057	-3,798.86 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456059	8,404.04 Revenue	PARKCARE HOMES LTD	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456060	-409.00 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018		5,211.43 Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018		1,603.49 Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018	1900456063	-1,666.90 Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018		-1,666.90 Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210		1900456065	1,920.00 Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005		1900456066	-614.12 Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456069	-5,142.86 Revenue	DARSDALE CAREHOME LTD	105877

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005		1900456070	1.644.96 Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456071	2.110.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456072	-409.00 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456073	1,092.77 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456074	-1,110.14 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456075	3,650.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456076	-343.40 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456077	933.17 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456078	-932.09 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456079	2,110.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456080	-409.00 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018 28.06.2018	1900456081 1900456082	6,059.68 Revenue -343.80 Revenue	LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY	106234 106234
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	28.06.2018	1900456082	-343.80 Revenue 5.600.00 Revenue	LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456084	-431.40 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456085	933.17 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456086	-933.17 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456087	2.268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900456088	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900456089	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900456090	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900456091	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456092	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900456093	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900456094	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900456095	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900456096	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205 6151205	28.06.2018 28.06.2018	1900456097 1900456098	2,268.00 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	28.06.2018	1900456098	2,268.00 Revenue 2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Durist Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456100	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151210	28.06.2018	1900456101	1.129.04 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900456102	1.122.60 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900456103	324.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900456107	-1.620.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900456108	-2,430.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456109	1,986.72 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	28.06.2018	1900456110	-530.96 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456111	3,428.57 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	28.06.2018	1900456112	-599.83 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456113	2,600.00 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456114	2,600.00 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	28.06.2018		-553.96 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456116 1900456117	2,400.00 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULI SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	28.06.2018 28.06.2018	1900456117	-419.88 Revenue 2.059.76 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942 106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	4191120	28.06.2018	1900456118	-1.183.80 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	28.06.2018	1900456120	3.100.26 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	28.06.2018	1900456121	-3,213.17 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018		2,224.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900456123	2.224.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456124	2,156.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	28.06.2018	1900456125	2,192.00 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	28.06.2018	1900456126	-565.48 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900456127	3,400.00 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	28.06.2018	1900456128	-754.24 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456130	2,451.40 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456131	3,193.00 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Amothil	Nursing Care Contribution Residential Care Home Placements	4191120 6151210	28.06.2018	1900456132 1900456133	-1,010.32 Revenue 2.451.40 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	Residential Care Home Placements Residential Contributions	4191005	28.06.2018	1900456133	-1.319.92 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900456135	2,398.56 Revenue	BUPA CARE SERVICES	110634
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Residential Care Home Placements	6151210	28.06.2018	1900456136	7,766.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Residential Care Home Placements	6151210	28.06.2018	1900456137	7,060.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900456138	5,709.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	28.06.2018	1900456139	5,536.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900456140	5,516.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	28.06.2018	1900456141	5,505.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900456142	5,260.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018		5,076.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900456144	4,792.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456145	4,712.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	28.06.2018 28.06.2018	1900456146 1900456147	4,712.00 Revenue 4.705.92 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	28.06.2018	1900456147	4,703.92 Revenue	I FONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900456149	4,428.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456150	4,081.44 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900456151	2,848.84 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456152	7,219.88 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018		4,636.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018	1900456154	4,545.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456155	4,501.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456156	3,952.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456157	1,456.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456158	2,268.00 Revenue	CHASE HOUSE	110670
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	28.06.2018 28.06.2018	1900456159 1900456160	3,151.52 Revenue 3,090.00 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
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	28.06.2018	1900456160	3,090.00 Revenue 2.268.00 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Third Party Top-up Payments	6151205	28.06.2018	1900456161	2,268.00 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456163	2,472.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205		1900456164	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456166	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456168	2,369.00 Revenue	CHASE HOUSE	110670

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	Residential Care Home Placements	6151210	28.06.2018	1900456170	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456172	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456173	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456175	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456176	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456177	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900456178	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456179	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456180	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456181	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456182	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456183	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Third Party Top-up Payments	6151280	28.06.2018	1900456184	814.29 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456188	5,747.20 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456189	5,749.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456190	-343.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456191	5,776.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456192	-409.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456193	5,382.16 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456195	5,450.88 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456196	-409.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456197	5,382.16 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456198	-402.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456199	5,371.08 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456200	-409.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456201	4,713.76 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456202	-360.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	28.06.2018	1900456203	3,257.14 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	28.06.2018	1900456204	1,885.71 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456205	8,957.04 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456206	-409.00 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456207	8,146.24 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456208	-409.00 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456209	4.474.80 Revenue	SHRUBBERY RESIDENTIAL HOME	116466
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	28.06.2018	1900456210	-552.40 Revenue	SHRUBBERY RESIDENTIAL HOME	116466
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456211	8.741.44 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456213	7,500.44 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456214	-409.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210		1900456215	7.462.96 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disah Pack	Residential Contributions	4191005	28.06.2018	1900456216	-409.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456217	6.855.68 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456218	-343.80 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456219	5.570.24 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456220	-343.40 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456221	7.920.88 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456222	-343.40 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456223	7.455.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456224	-348.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456225	1.049.34 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456226	-946.20 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456227	7.484.84 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456228	-402.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456229	6,818.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456230	-348.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210		1900456231	6.818.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456232	-409.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456233	7,061.36 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456234	-343.80 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456235	7,061.36 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456236	-343.80 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456237	7.061.36 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005		1900456238	-343.80 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456241	2.216.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456242	2.216.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456243	1,916.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456244	1,163.29 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	28.06.2018	1900456245	554.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	28.06.2018	1900456246	554.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	28.06.2018	1900456247	7,252.92 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456248	4,876.84 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456249	-409.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456250	6,096.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456251	-409.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456252	2,756.00 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456253	-343.40 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456254	920.14 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456255	-932.09 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456256	6,656.00 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456257	-409.00 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	28.06.2018	1900456258	3,906.28 Revenue	HR CARE HOMES LTD	121587
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456259	2,089.12 Revenue	JEWISH CARE	122283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	28.06.2018	1900456260	-552.40 Revenue	JEWISH CARE	122283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900456261	2,406.56 Revenue	HULCOTT NURSING HOME	122748
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900456262	1,901.64 Revenue	OAKWOOD NURSING HOME	123970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900456263	5,704.92 Revenue	OAKWOOD NURSING HOME	123970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900456264	-5,593.08 Revenue	OAKWOOD NURSING HOME	123970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018	1900456265	2,430.80 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	28.06.2018	1900456266	-614.28 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456267	3,728.57 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	28.06.2018	1900456268	-1,358.87 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456269	2,396.80 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005		1900456270	-681.76 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456271	2,320.00 Revenue	HALCYON DAYS	124515

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	Residential Contributions	4191005		1900456272	-845.52 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456273	7 387 20 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456274	-427.40 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456275	2,110.63 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456277	20,050.97 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456278	-19,657.83 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456279	258.66 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456281	-2,327.90 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456284	2,216.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456286	2,216.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456288	2,216.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456290	2,216.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456292	2,216.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456294	2,216.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456296	2,216.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456298	2,216.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456300	2,216.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456302 1900456303	2,216.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456303	2,216.00 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 Care Home Placements Respite Care	6151210 6151270	28.06.2018 28.06.2018	1900456304	2,216.00 Revenue 1.820.29 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	28.06.2018	1900456307	395.71 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456318	23.000.79 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	28.06.2018	1900456319	-5.315.63 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	28.06.2018	1900456320	6.014.86 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456321	5.472.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456323	5,697.29 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018	1900456325	-2.372.83 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456326	2.523.67 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456327	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456329	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456332	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456334	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456335	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456338	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456340	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456342	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456343	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456346	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456348	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456349	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456350	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	28.06.2018		2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456352	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456353	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456354	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Respite Care	6151270	28.06.2018 28.06.2018	1900456355 1900456356	2,216.00 Revenue 2.216.00 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
	500			Older People LB	Respite Care	6151270					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	28.06.2018	1900456357 1900456358	2,216.00 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	Residential Care Home Placements	6151210 6151210	28.06.2018 28.06.2018	1900456358	2,216.00 Revenue 2.216.00 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210	28.06.2018	1900456359	2,216.00 Revenue 2.216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456361	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Amptilii Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456362	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Sunst	Residential Care Home Placements	6151210	28.06.2018	1900456363	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456365	1,049.52 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018		1,039.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	28.06.2018	1900456367	1,028.86 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	28.06.2018	1900456368	895.09 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	28.06.2018	1900456369	791.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456370	770.86 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018	1900456371	1,498.63 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018	1900456372	-928.80 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	28.06.2018	1900456373	474.86 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	28.06.2018	1900456374	395.71 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456376	316.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	28.06.2018	1900456377	316.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456399	-2,024.04 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018		854.55 Revenue -1.250.00 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	28.06.2018 28.06.2018	1900456402	-1,250.00 Revenue -2.453.43 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210	28.06.2018	1900456403	-2,453.43 Revenue -3,523.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements Residential Contributions	4191005	28.06.2018	1900456404	-3,523.32 Revenue 929.59 Revenue	CARRINGTON HOUSE	12/123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People LB	Residential Contributions Residential Care Home Placements	6151210	28.06.2018	1900456406	-19.732.14 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	28.06.2018	1900456408	6.158.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456411	5.812.00 Revenue	THE NORTHAM CARE TRUST	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456412	-409.00 Revenue	THE NORTHAM CARE TRUST	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456413	6.272.00 Revenue	HOPELODGELTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456414	5,976.00 Revenue	HOPELODGELTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456416	6,899.93 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456418	2,542.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456420	2,216.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456422	2,216.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456424	2,216.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456426	2,216.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456427	2,216.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456428	2,216.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456429	2,216.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456430	1,126.24 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456431	1,028.86 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270		1900456432	554.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Third Party Top-up Payments Residential Care Home Placements	6151280 6151210	28.06.2018 28.06.2018	1900456439 1900456440	-873.43 Revenue -5.935.71 Revenue	SILVER TREE CARE LTD SILVER TREE CARE LTD	128289 128289
SUCIAL CARE HEALTH & HUUSING	500	ADULI SUCIAL CARE	5200	Order reopie Ampthii	nesideritial Care Home Placements	0151210	28.06.2018	1900456440	-5,935./1 Kevenue	SILVER INCE CARE LID	128289

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	Nursing Home Payments	6151205	28.06.2018	1900456441	334.22 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456443	2,237.32 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	28.06.2018	1900456444	-1,123.12 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	28.06.2018	1900456445	5,000.00 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456446	2,100.00 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	28.06.2018	1900456447	-552.40 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456449	2,306.36 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	28.06.2018	1900456450	-774.44 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	28.06.2018	1900456451	1,482.66 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456452	1.857.16 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018	1900456453	-552.40 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456454	1.857.16 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	28.06.2018	1900456455	-666.96 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456456	1.869.64 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	28.06.2018	1900456457	-761.12 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	28.06.2018	1900456458	988.44 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	28.06.2018	1900456459	2,295.20 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	28.06.2018	1900456460	-2.065.90 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210	28.06.2018	1900456460	-2,065.90 Revenue 5.040.86 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210		1900456462	-4.842.29 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptim	Residential Care Home Placements	6151210	28.06.2018	1900456463	-4,642.29 Revenue 5.040.86 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200				28.06.2018	1900456464	-4.842.29 Revenue	MULBERRY COURT	135630
	500			Older People Dunst	Residential Care Home Placements	6151210					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	28.06.2018	1900456465	1,753.54 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Residential Contributions Residential Care Home Placements	4191005 6151210	28.06.2018 28.06.2018	1900456466 1900456467	-1,810.32 Revenue 5,200.00 Revenue	MULBERRY COURT HUGH MYDDELTON HOUSE CARE CENT	135630 135811
	500										
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	28.06.2018	1900456468	-537.80 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456469	1,780.00 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	28.06.2018	1900456470	-565.32 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	28.06.2018	1900456471	1,521.09 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	28.06.2018	1900456472	-1,534.44 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456473	2,059.00 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	28.06.2018	1900456474	-578.36 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	1900456476	1,456.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.06.2018	1900456477	1,456.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.06.2018	1900456478	1,456.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456479	2,914.80 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456480	3,514.69 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	28.06.2018	1900456481	-887.79 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018	1900456482	2,186.92 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	28.06.2018	1900456483	-552.40 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	28.06.2018	1900456484	3,300.00 Revenue	THE BEECHES - LUTON	137879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456485	2.460.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210		1900456486	2.460.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	28.06.2018	1900456487	-441.60 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210		1900456488	2.460.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	28.06.2018	1900456489	-561.04 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456490	2,339.52 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	28.06.2018	1900456491	-1,216.48 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456492	8.844.92 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456493	-409.00 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	28.06.2018	1900456494	10.933.88 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456494	-409.00 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456495	1.092.77 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456497	-1.110.14 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE			Residential Contributions Residential Care Home Placements		28.06.2018	1900456498	10.062.08 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
	500		5200	Mental Health Team		6151210					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018 28.06.2018	1900456499 1900456500	3,933.52 Revenue -402.60 Revenue	PRIORY GROUP PRIORY GROUP	139415 139415
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Residential Contributions Residential Care Home Placements	4191005 6151210	28.06.2018	1900456500	-402.60 Revenue 2.398.64 Revenue	AWEL-Y-MOR CARE CENTRE	139415
								1900456501			139812
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Mental Health Team	Residential Care Home Placements	6151210	28.06.2018	1900456502	3,798.04 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Mental Health Team	Residential Care Home Placements	6151210	28.06.2018		1,899.04 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Mental Health Team	Residential Care Home Placements	6151210		1900456504	10,308.97 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	28.06.2018	1900456505	-10,008.66 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	28.06.2018 28.06.2018	1900456506	5,154.54 Revenue -5.004.38 Revenue	BEDFORDSHIRE SUPPORTED HOUSING BEDFORDSHIRE SUPPORTED HOUSING	140003 140003
	500		5200	Mental Health Team	Residential Care Home Placements	6151210					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456508	3,502.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456509	2,554.24 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456510 1900456511	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018		2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456512	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900456513	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456514	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456515	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456516	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456517	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456518	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900456519	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456520	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456521	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456522	324.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456527	624.83 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	28.06.2018	1900456528	-624.83 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456530	-1,296.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456531	-3,212.85 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456532	-3,402.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900456533	-3,807.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456534	2,216.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Third Party Top-up Payments	6151280	28.06.2018	1900456535	1,200.52 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456536	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Third Party Top-up Payments	6151280	28.06.2018	1900456537	1,091.60 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900456538	3,200.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456539	3,200.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456540	3,200.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205		1900456541	3,162.20 Revenue	PRESSBEAU	141527
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205		1900456542	2.884.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULTSOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210		1900456544	2.216.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456545	2.268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900456546	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018		1,828.58 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	28.06.2018	1900456548	-415.17 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	28.06.2018	1900456549	-510.14 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456550	457.14 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018		-800.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	28.06.2018		363.27 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018		4,941.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	28.06.2018		3,798.86 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	28.06.2018		3,798.86 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456560	3,291.88 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018		2,216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018		2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018		2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	28.06.2018		2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900456566 1900456567	2,268.00 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	Nursing Home Payments	6151205 6151205	28.06.2018 28.06.2018	1900456567	2,268.00 Revenue 2.268.00 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 Older People LB	Nursing Home Payments	6151205	28.06.2018		2,268.00 Revenue 2.268.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Nursing Home Payments	6151205			2,268.00 Revenue 2,268.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141/14 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	28.06.2018 28.06.2018		2,268.00 Revenue 2.268.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULI T SOCIAL CARE	5200	Older People Ampthii Older People LB	Nursing Home Payments Nursing Home Payments	6151205	28.06.2018		2,268.00 Revenue 2,268.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900456573	2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900456574	2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456575	2,208.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018		2,216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456577	2,216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018		2.216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULTSOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018		2.216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018		2.216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456581	2,216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	28.06.2018	1900456582	2,216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	28.06.2018	1900456583	2.216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900456584	2,106.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018	1900456585	1,133.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.06.2018	1900456586	1,349.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	28.06.2018	1900456588	-499.11 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	28.06.2018		729.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	28.06.2018	1900456590	405.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	28.06.2018		-4,860.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	28.06.2018	1900456594	5,178.08 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456595	5,152.00 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018		5,904.12 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456597	-409.00 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018		17,712.36 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456599	-17,418.00 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018		1,092.77 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456601	-1,110.14 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Nursing Home Payments	6151205	28.06.2018	1900456602	3,502.00 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Nursing Home Payments	6151205	28.06.2018		3,500.00 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018		1,907.84 Revenue	BUTACARELTD	142089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	28.06.2018		2,400.00 Revenue	WESTGATE HEALTHCARE	142113
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.06.2018	1900456606	1,456.00 Revenue	PERSONAL PAYMENT	142340
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210 6151210	28.06.2018 28.06.2018	1900456607 1900456608	4,403.57 Revenue	THE LINDENS RESIDENTIAL CARE H THE LINDENS RESIDENTIAL CARE H	142889 142889
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	28.06.2018		2,280.00 Revenue 1.370.00 Revenue	THE LINDENS RESIDENTIAL CARE H THE LINDENS RESIDENTIAL CARE H	142889 142889
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Residential Care Home Placements Residential Care Home Placements	6151210	28.06.2018		1,370.00 Revenue 2,690.56 Revenue	THE LINDENS RESIDENTIAL CARE H FUTURE DIRECTIONS CIC	142889
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions	4191005	28.06.2018	1900456611	-343.80 Revenue	FUTURE DIRECTIONS CIC	142929
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456612	3,788.24 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456613	3,788.24 Revenue 3.625.60 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456614	3,535.71 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018		2,475.00 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018		2,467.36 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	28.06.2018	1900456621	2.173.96 Revenue	ARDEN HOUSE	143417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900456622	6,425.69 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900456623	3,427.84 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018		3,300.56 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018		3,077.00 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018	1900456626	2,446.24 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018		2,268.00 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	28.06.2018	1900456628	2,268.00 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	28.06.2018		933.04 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	28.06.2018		-533.97 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	28.06.2018		947.43 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	28.06.2018	1900456633	-947.43 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.06.2018	1900456634	3,784.80 Revenue	BLACK SWAN CARE GROUP	143913
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210		1900456635 1900456636	1,959.48 Revenue	BROOKFIELD CARE HOME LTD BROOKFIELD CARE HOME LTD	144034 144034
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	4191005 6151205	28.06.2018		-705.08 Revenue 4.217.64 Revenue	BROOKFIELD CARE HOME LTD ST PAUL S CARE CENTRE	144034
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE			Nursing Home Payments				4,217.64 Revenue 5.000.00 Revenue	ST PAULS CARE CENTRE MARBROOK PARTNERSHIP	144399 144678
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 Care Contribution	6151205 4191120	28.06.2018 28.06.2018		5,000.00 Revenue -565.48 Revenue	MARBROOK PARTNERSHIP MARBROOK PARTNERSHIP	144678 144678
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	28.06.2018		-565.48 Revenue 2,900.00 Revenue	MARBROOK PARTNERSHIP MARBROOK PARTNERSHIP	144678 144678
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151205	28.06.2018	1900456648	2,900.00 Revenue 3.010.44 Revenue	LANSDOWNE ROAD CARE HOME	144678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210		1900456649	2,400.00 Revenue	LILIBET COURT CARE LTD	145209
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 Care Home Placements	6151210	28.06.2018		2,400.00 Revenue 2.400.00 Revenue	LILIBET COURT CARE LTD	145209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	28.06.2018		-343.40 Revenue	LILIBET COURT CARE LTD	145209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.06.2018		1.727.32 Revenue	HC-ONE LTD	145635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115503	188.42 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115503	546.98 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115504	125.00 Revenue	LUTON TRAINING & MENTORING LTD	117059

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115504	1.444.47 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115504	1.748.08 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115505	1.673.96 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.06.2018	2100115506	982.40 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.06.2018		4,076.58 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115508	792.43 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.06.2018	2100115509	1,490.28 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.06.2018	2100115510	4,175.81 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.06.2018		301.12 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100115512	287.30 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115512	936.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225		2100115513	708.04 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115514	132.59 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.06.2018	2100115514	1,532.18 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115514	1,854.23 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Home Care Home Care	6151225 6151225		2100115515 2100115517	677.52 Revenue 330.10 Revenue	LUTON TRAINING & MENTORING LTD LUTON TRAINING & MENTORING LTD	117059 117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100115517	1,615.10 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100115739	600.00 Revenue	PLEASE USE VENDOR 144073	144073
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116030	6,395.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.06.2018		157.08 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116031	6.494.44 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116032	1.814.24 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100116033	200.00 Revenue	HE TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116033	1,302.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116034	1,302.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116035	765.86 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018		3,311.10 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116036	3,307.45 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018		525.05 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116036	120.42 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100116036	832.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018		4,463.64 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215			542.87 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215			124.41 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.06.2018		832.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.06.2018		99.02 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100116038	556.98 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100116042	350.30 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care Home Care	6151225		2100116043 2100116044	802.59 Revenue 492.30 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 LB Older People LB	Home Care	6151225 6151225	28.06.2018	2100116044	1,197.96 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100116045	2,590.64 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100116046	946.27 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	HomeCare	6151225		2100116047	813.23 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	HomeCare	6151225		2100116049	554.71 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100116050	252.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.06.2018	2100116050	688.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.06.2018	2100116052	545.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.06.2018	2100116053	2,151.45 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.06.2018		381.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.06.2018	2100116060	926.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100116061	477.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100116062	377.63 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100116064	473.11 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.06.2018	2100116065	825.73 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.06.2018	2100116066	802.68 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.06.2018		654.59 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100116070	769.61 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100116071	433.50 Revenue 471.20 Revenue	PRIME CARE SUPPORT LTD CAREWATCH CARE SERVICES LTD	107864 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Learning Disab Pack	Home Care Day Care	6151225 6151230		2100116074	855.96 Revenue	MACINTYRE CARE	110642
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.06.2018	2100116075 2100116076	855.96 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225		2100116077	1,330.30 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.06.2018		1,229.60 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265		2100116080	57.12 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230		2100116080	274.44 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220			434.36 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	28.06.2018	2100116082	568.03 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	28.06.2018		344.63 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220		2100116084	1,801.29 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	28.06.2018		259.00 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220		2100116086	736.46 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	28.06.2018		509.25 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		2100116088	288.25 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220		2100116090	525.49 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	28.06.2018		328.86 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220		2100116116	454.14 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 Biggles Older People Biggles	Extra Care Packages Extra Care Packages	6151220 6151220	28.06.2018	2100116117 2100116118	328.86 Revenue 1,017.90 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 Biggles Older People Biggles	Extra Care Packages Extra Care Packages	6151220		2100116118	1,017.90 Revenue 1.111.86 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Extra Care Packages Extra Care Packages	6151220		2100116119	1,111.86 Kevenue 548.10 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Extra Care Packages Extra Care Packages	6151220		2100116120	1,284.12 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Extra Care Packages Extra Care Packages	6151220	28.06.2018		1,284.12 Revenue 982.67 Revenue	GP HOMECARE LTD GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages Extra Care Packages	6151220		2100116122	501.12 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100116124	1,253.28 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100116125	713.16 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100116126	579.69 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.06.2018	2100116127	783.72 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100116128	854.28 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100116129	1,055.04 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100116130	642.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.06.2018	2100116131	835.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100116133	985.32 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100116134	1.194.12 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100116135	428.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.06.2018	2100116136	1,270.08 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.06.2018	2100116137	284.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.06.2018	2100116138	2,288.25 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.06.2018	2100116140	1,135.77 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.06.2018	2100116142	577.65 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.06.2018	2100116143	451.77 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100116144	1,460.32 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100116145	1,133.77 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225			725.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100116147	724.89 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.06.2018	2100116148	734.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 6151225		2100116149 2100116150	924.75 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care	6151225		2100116150	786.84 Revenue 864.82 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100116151	558.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.06.2018	2100116152	406.89 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100116154	438.57 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225	28.06.2018	2100116155	279.72 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225			384.29 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225			603.27 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225		2100116159	673.87 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.06.2018	2100116160	550.05 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	28.06.2018	2100116162	60.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.06.2018	2100116162	960.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.06.2018	2100116162	360.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116163	1,144.76 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116163	1,790.18 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116163	23.39 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116163	36.19 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116164	168.00 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116164	5,601.74 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116164	2.23 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116164	110.06 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.06.2018	2100116165	466.62 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100116166	1,172.80 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100116167	742.28 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care Home Care	6151225		2100116168 2100116169	359.17 Revenue	COMMUNITY ACCESS SUPPORT SERVI COMMUNITY ACCESS SUPPORT SERVI	143662 143662
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225 6151225	28.06.2018	2100116169	931.20 Revenue 293.20 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225			1,313.24 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.06.2018	2100116172	1,313.24 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADUITSOCIAL CARE	5200	Learning Disab Pack	HomeCare	6151225		2100116174	439.80 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	HomeCare	6151225		2100116179	617.79 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100116180	253.72 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.06.2018	2100116180	351.55 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.06.2018	2100116181	471.37 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.06.2018	2100116182	1,096.48 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.06.2018	2100116183	1,020.08 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.06.2018	2100116184	3,753.00 Revenue	INDEPENDENT PEOPLE HOMECARE	145090
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.06.2018	2100116185	812.25 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225		2100116186	6,525.28 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116187	841.80 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116187	9,597.05 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116187	17.58 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018		198.21 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225		2100116188	9,101.33 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116189 2100116189	6,971.95 Revenue 1.182.62 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	145460 145460
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			1,182.62 Revenue 8,357.25 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	145460
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	28.06.2018	2100116190	3,477.35 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116190	273.32 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018		46.98 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215			37.87 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116191	33.83 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116191	26.39 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116191	1,583.47 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116191	1,235.16 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116192	4,248.09 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018		127.85 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116192	90.73 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116193	1,121.58 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116193	2,103.02 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116193	256.77 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215			34.34 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116193	62.58 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	28.06.2018 28.06.2018	2100116193 2100116193	7.86 Revenue 23.95 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	145460 145460
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		2100116193	44.93 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	145460
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		2100116193	5.49 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215			1,122.92 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	28.06.2018		6,299.71 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116194	257.07 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116194	34.10 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116194	189.23 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116194	7.80 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116194	23.98 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116194	134.55 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116194	5.49 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116195	2,852.79 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116195	4,394.95 Revenue	PRECIOUS HOMES LTD	145460

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	Supported Living	6151215	28.06.2018	2100116195	654.60 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116195	86.52 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116195	131.18 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116195	20.15 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116195	60.87 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116195	93.94 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116195	13.99 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116196	1,186.31 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116196	2,033.69 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116196	271.59 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.06.2018	2100116197	1.185.54 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28 06 2018	2100116197	271.41 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		2100116197	2.914.30 Revenue	PRECIOUS HOMES LTD	145460
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069368	2,957.10 Revenue	FOSTER CARE UK LTD	145687
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069369	2,957.10 Revenue	FOSTER CARE UK LTD	145687
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018		2.978.70 Revenue	FOSTER CARE UK LTD	145687
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018		2.957.10 Revenue	FOSTER CARE UK LTD	145687
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069372	3.511.86 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018		5.535.71 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069374	3.489.71 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069375	3.489.71 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069375	3,449.68 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069377	3,449.68 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069377	3.449.68 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069379	3.100.00 Revenue	NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018		3.152.70 Revenue	NFA NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069381	3,152.70 Revenue	NFA NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100					2200069382	2.897.88 Revenue	NFA NFA	
				Ind Foster Agency	Independent Foster Care (New)	6151800					118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069383	3,219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069384	2,897.88 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018		3,219.66 Revenue	NFA NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069386	3,219.66 Revenue		118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069387	3,219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069388	2,897.88 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210	28.06.2018		13,474.28 Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069390	2,804.40 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018		3,115.80 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069392	3,115.80 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069393	3,115.80 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069394	3,115.80 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069395	2,804.40 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069396	3,115.80 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069397	2,804.40 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069398	3,051.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069399	3,051.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069400	3,000.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069401	3,398.57 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069402	5,357.14 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069403	5,357.14 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069404	3.377.14 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069405	3.377.14 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069406	3,004.71 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069407	3,004.71 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069408	3.004.71 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069409	3.338.40 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28 06 2018	2200069410	3.338.40 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069411	3,338.40 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069412	3,017.10 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069413	3,038.70 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069414	2,850.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069415	6.835.80 Revenue	ANCHOR FOSTER CARE SERVICES LT	145458
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069416	6.239.69 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200003410	5.558.93 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069418	6.195.86 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069419	3,192.90 Revenue	ARCHWAYCARELTD	106477
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069420	3.171.30 Revenue	ARCHWAYCARELTD	106477
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069421	3,110.70 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069422	3,621.60 Revenue	ARCHWAYCARELTD	106477
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018		3.192.90 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018		3.171.30 Revenue	ARCHWAYCARELTD	106477
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069425	3.317.70 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069426	2,981.70 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069427	2.981.70 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018	2200069428	3.449.68 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.06.2018		3,449.68 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069430	3.449.68 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200069430	5,557.86 Revenue	FOSTER CARE ASSOCIATES LTD	104660
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Private Contractors	6151500		5100832256	5.502.41 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Acommodation Based Highways Contract Mg	Training Training	6116200	28.06.2018		1,501.30 Revenue	MARSTON VALE SERVICES LIMITED	103815
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicle Fuel	6130405	28.06.2018	5100832355	390.81 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Vehicle Fuel	6130405	28.06.2018		675.76 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt & Maint	Vehicle Fuel	6130405	28.06.2018		525.16 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN											
	601	TRANSPORT	6410	Integr Transport Ops	Vehicle Fuel	6130405		5100832362	648.11 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
RESOURCES	150	FINANCE GOVERNANCE	7200	Financial Support	Catering Supplies	6140200		5100832378	751.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
RESOURCES	150		2500	Members' costs	Conference Expenses	6143300	28.06.2018	5100832465	2,180.00 Revenue 880.77 Revenue	LOCAL GOVERNMENT ASSOCIATION	103680
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Private Contractors	6151500		5100832480		WEALDON & EASTBOURNE LIFELINE	137492
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Management Team	Voluntary Associations	6151700	28.06.2018	5100832481	15,000.00 Revenue	SNOOSC (IN BEDS)	123948
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Private Contractors	6151500	28.06.2018		1,595.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	28.06.2018	5100832547	439.00 Revenue	BARNSTORMERS COMEDY LTD	135484
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420	28.06.2018	5100832559	525.00 Capital	JIGSAW24	144707
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mngt.	Professional Services - Other	6141040		5100832691	390.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500		5100832698	953.18 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500	28.06.2018	5100832699	392.05 Revenue	DNA WORLDWIDE GROUP	131983

Service Label COMMUNITY SERVICES REGEN	Service Code 601	Service division FACILITIES MANAGEMENT	Service division code 7630	Organisational unit Priory House	Expenditure Category	Expenditure code 6142000	Date 28.06.2018	Transaction number 5100832727	Net Amount Capital or Revenue 594.40 Revenue	Supplier name WHISTL UK LTD	Supplier ID 130551
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	7630	Dunstable Office	Postages Postages	6142000		5100832727	1,989.94 Revenue	WHISTLUK LTD	130551
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Vehicle Fuel	6130405	28.06.2018	5100832728	73.30 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Recharges	6131200		5100832757	73.75 Revenue	ALLSTAN BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Vehicle Euel	6130405	28.06.2018		98.87 Revenue	ALLSTAN BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Integr Transport Ops	Vehicle Fuel	6130405	28.06.2018	5100832757	124.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Vehicle Fuel	6130405	28.06.2018	5100832757	168.95 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Vehicle Fuel	6130405	28.06.2018	5100832757	110.09 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	28.06.2018	5100832757	56.04 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Vehicle Fuel	6130405	28.06.2018	5100832758	1,314.89 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Vehicle Fuel	6130405		5100832758	2,098.40 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Estates Services	Vehicle Fuel	6130405	28.06.2018		82.23 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	28.06.2018	5100832759	388.22 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Vehicle Fuel	6130405	28.06.2018		23.33 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	28.06.2018	5100832760	59.48 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	NRSWA NRSWA	Vehicle Fuel	6130405 6130405	28.06.2018 28.06.2018	5100832760 5100832760	48.15 Revenue 52.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400		Vehicle Fuel	6130405				ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	NRSWA NRSWA	Vehicle Fuel Vehicle Fuel	6130405	28.06.2018 28.06.2018		66.67 Revenue 62.20 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	28.06.2018		54.80 Revenue	ALLSTAN BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	28.06.2018		69.36 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Dep Dir Ed & Transfo	Venue Hire	6120405	28.06.2018	5100832769	1,267.00 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	STP Projects	Grants/Subscriptions/Contributions given	6144300	28.06.2018	5100832833	60,115.00 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.06.2018	5100832868	900.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Venue Hire	6120405	28.06.2018	5100832889	252.00 Revenue	THE WEATHERLEY CENTRE LTD	107225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	28.06.2018	5100832892	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	28.06.2018		130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	28.06.2018	5100832892	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	28.06.2018	5100832892	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	28.06.2018	5100832892	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	28.06.2018	5100832892	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000		5100832892	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600		5100832900	295,217.64 Capital	JSM CONSTRUCTION LTD	144552
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs Hardware Purchases	6142410	28.06.2018	5100832903	632.00 Capital	JIGSAW24	144707
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Family Meetings	Professional Services - Consultancy	6141020 6141020	28.06.2018 28.06.2018	5100832904 5100832904	153.90 Revenue 742.35 Revenue	AUSTIN TRUDGILL	145111 145111
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Family Meetings Family Meetings	Professional Services - Consultancy Professional Services - Consultancy	6141020	28.06.2018	5100832904	21.10 Revenue	AUSTIN TRUDGILL AUSTIN TRUDGILL	145111
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200	28.06.2018	5100832904	400.00 Revenue	IODALTD	123322
RESOURCES	150	PEOPLE	7300	Children's WFD	Venue Hire	6120405		5100832983	180.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
RESOURCES	150	PEOPLE	7300	Children's WFD	Venue Hire	6120405	28.06.2018		61.05 Revenue	MARSTON VALE SERVICES LIMITED	103815
RESOURCES	150	GOVERNANCE	2500	Democratic Repres	Civic and other hospitality	6140220	28.06.2018	5100832989	342.00 Revenue	GILES TRAVEL	142252
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	28.06.2018	5100833014	58.980.74 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	28.06.2018	5100833055	322.07 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	28.06.2018	5100833077	196.23 Capital	NORTHILL PARISH COUNCIL	102421
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	28.06.2018	5100833077	1,257.23 Capital	NORTHILL PARISH COUNCIL	102421
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure \$106	6144325		5100833077	516.50 Capital	NORTHILL PARISH COUNCIL	102421
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	28.06.2018		373.33 Capital	NORTHILL PARISH COUNCIL	102421
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325		5100833077	288.67 Capital	NORTHILL PARISH COUNCIL	102421
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325		5100833077	623.00 Capital	NORTHILL PARISH COUNCIL	102421
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	28.06.2018	5100833077	385.43 Capital	NORTHILL PARISH COUNCIL	102421
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	28.06.2018	5100833077	209.61 Capital	NORTHILL PARISH COUNCIL	102421
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 5200	Tenant Participation LB Social Centre	Training	6116200 6140200	28.06.2018	5100833133 5100833179	385.00 Revenue 260.79 Revenue	WIZ TRAINING & DEVELOPMENT	120041 130382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies Catering Supplies	6140200		5100833179	363.88 Revenue	BFS GROUP LTD T/A 3663 BRAKE BROS FOOD SERVICE LTD	130382
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Amptl Houghton Lodge	Mouchel use only - Responsive R&M	6121060		5100833221	287.50 Revenue	METRO ROD (REDEORD) LTD	132890
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Grounds Maintenance Costs	6122300		5100833232	372.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.06.2018	5100833248	400.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Bus Investment & Emp	Advertising and Publicity	6116305	28.06.2018		7,560.00 Revenue	REED MIDEM LTD	142345
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Ind units & estates	Grounds Maintenance Costs	6122300	28.06.2018	5100833281	211.60 Revenue	INDUSTRIAL GARDENING SERVICES	131132
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Ind units & estates	Grounds Maintenance Costs	6122300	28.06.2018	5100833282	211.60 Revenue	INDUSTRIAL GARDENING SERVICES	131132
RESOURCES	150	PEOPLE	7300	Children's WFD	Venue Hire	6120405	28.06.2018	5100833395	256.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
RESOURCES	150	PEOPLE	7300	Children's WFD	Venue Hire	6120405	28.06.2018	5100833395	96.20 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Learning Service	Training	6116200		5100833406	230.00 Revenue	WESTMINSTER EDUCATION FORUM	135015
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Learning Service	Training	6116200		5100833406	230.00 Revenue	WESTMINSTER EDUCATION FORUM	135015
RESOURCES	150	PEOPLE	7300	Training	Venue Hire	6120405		5100833450	240.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
RESOURCES	150	PEOPLE	7300	Training	Venue Hire	6120405	28.06.2018	5100833450	140.80 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
RESOURCES SOCIAL CARE HEALTH & HOUSING	150 500	GOVERNANCE ADULT SOCIAL CARE	2500 5200	Democratic Repres Ferndale Residential	Conference Expenses Cleaning and Domestic Supplies	6143300 6122100	28.06.2018	5100833557 5100833710	-545.00 Revenue 302.22 Revenue	LOCAL GOVERNMENT ASSOCIATION COUNTRYWIDE HEALTHCARE SUPPLIE	103680 142903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies Catering Supplies	6140200		5100833875	294.58 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	I BT Theatre	Professional Services - Other	6141040		5100633875	1 300 00 Revenue	PEUT-ETRE THEATRE	145693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020		5100833914	74.48 Revenue	AUSTIN TRUDGILL	145111
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020		5100833914	486.00 Revenue	AUSTIN TRUDGILL	145111
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	28.06.2018	5100833914	26.50 Revenue	AUSTIN TRUDGILL	145111
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Trans Enhance	Transport Contracts	6151520	28.06.2018	5100833923	4,998.00 Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL	103618
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	0-5 Shared Service	Professional Services - Consultancy	6141020	28.06.2018	5100833969	516,879.00 Revenue	EAST LONDON NHS FOUNDATION TRU	142798
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Highways Work	6151600	28.06.2018	5100833977	480.00 Capital	MUDROCK COUNTRYSIDE MANAGEMENT	143407
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	28.06.2018	5100834038	1,700.00 Revenue	PRO MEDICUS LTD	143950
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520		5100834040	2,340.00 Revenue	PRO MEDICUS LTD	143950
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	28.06.2018		2,340.00 Revenue	PRO MEDICUS LTD	143950
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	28.06.2018	5100834042	2,880.00 Revenue	PRO MEDICUS LTD	143950
COMMUNITY SERVICES REGEN	601	COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt & Maint	Clothes Uniform & Laundry	6140600	28.06.2018	5100834059	302.70 Revenue	KELTIC	127788
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601 400	COMMUNITY SERVICES DIRECTOR SAFEGUARDING & EARLY HELP	6200 4100	Capital - Regen. CAMHS	Capital Expenditure S106	6144325 6151500	28.06.2018	5100834078 5100834210	5,000.00 Capital 18.333.34 Revenue	THE WHITBREAD WANDERBUS LIMITE NHS BEDFORDSHIRE CCG	100359 103994
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SAFEGUARDING & EARLY HELP COMMISSIONING	4100 5300	CAMHS S75 Mental Health	Private Contractors Other Local Authorities	6151500 6150200		5100834210 5100834514	18,333.34 Revenue 21,260.92 Revenue	NHS BEDFORDSHIRE CCG NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S75 Mental Health S75 Mental Health	Other Local Authorities Other Local Authorities	6150200	28.06.2018	5100834514	21,260.92 Revenue 135,469.92 Revenue	NHS BEDFORDSHIRE CCG	103994
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	28.06.2018		1,260.00 Revenue	PRO MEDICUS LTD	143950
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	28.06.2018	5100834523	2,610.00 Revenue	PRO MEDICUS LTD	143950
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Grounds Maintenance Costs	6122300	28.06.2018		445.52 Revenue	BEDFORD BOROUGH COUNCIL	109540
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Bus Investment & Emp	Advertising and Publicity	6116305	28.06.2018	5100834815	350.00 Revenue	RIGHT CLICK CREATIVE LTD	142222
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Printing Stationery and General Office Expenses	6140800	28.06.2018	5100834819	329.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Printing Stationery and General Office Expenses	6140800		5100834820	457.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000		5100834862	3,065.84 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Clothes Uniform & Laundry	6140600	28.06.2018	5100835246	269.00 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903

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	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100		5100835374	385.30 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Professional Services - Consultancy	6141020	28.06.2018	5100835619	250.00 Revenue	JDI SOLUTIONS LTD	143371
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	28.06.2018	5100835848	942.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	28.06.2018		942.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	28.06.2018	5100835850	480.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.06.2018		5,090.00 Capital	NETWORK COMMUNICATION SYSTEMS	145526
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Computer Costs - General	6142420	28.06.2018		888.00 Revenue	JIGSAW24	144707
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060		5100836160	261.35 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Mouchel use only - Responsive R&M	6121060	28.06.2018	5100836163	269.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Cleaning and Domestic Supplies	6122100	28.06.2018	5100836186	604.84 Revenue	PHS GROUP LTD	105345
RESOURCES	150	GOVERNANCE	2500	Coroners	Conveyance of Bodies	6151450	28.06.2018		530.44 Revenue	ARNOLDS FUNERAL SERVICE	100225
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601	ENVIRONMENTAL SERVICES SAFEGUARDING & EARLY HELP	6800 4100	Waste Recycling Dun	Private Contractors	6151500 6151500	28.06.2018 28.06.2018	5100836225 5100836271	600.00 Revenue 2.451.13 Revenue	HALO SECURITY SOLUTIONS LTD FORENSIS LTD	139990 123897
SOCIAL CARE HEALTH & HOUSING	400 500	SAFEGUARDING & EARLY HELP HOUSING SERVICES (HRA)	4100 5100	Safeguarding Ext Pro Repairs day to day	Private Contractors Day to Day Repairs - All Areas	6151500 6125080	28.06.2018	5100836271	2,451.13 Revenue 1.707.00 Revenue	BEARINGS STRUCTURAL SOLUTIONS	123897 141817
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Professional Services - Consultancy	6141020	28.06.2018	5100836448	1,034.40 Revenue	A MINCHINT/A 1-1 TUTOR	141874
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	28.06.2018		791.12 Capital	PROLUDIC LIMITED	130217
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325		5100836466	827.13 Capital	PROLUDIC LIMITED	130217
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325		5100836466	1,648.76 Capital	PROLUDIC LIMITED	130217
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	28.06.2018	5100836466	830.17 Capital	PROLUDIC LIMITED	130217
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	28.06.2018	5100836466	1,004.12 Capital	PROLUDIC LIMITED	130217
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	28.06.2018	5100836466	2.444.38 Capital	PROLUDIC LIMITED	130217
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure \$106	6144325	28.06.2018	5100836466	1.666.21 Capital	PROLUDIC LIMITED	130217
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	28.06.2018	5100836466	457.99 Capital	PROLUDIC LIMITED	130217
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	28.06.2018	5100836466	791.12 Capital	PROLUDIC LIMITED	130217
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	28.06.2018	5100836506	1,540.00 Revenue	KEY CARS (BEDFORD) LTD	124736
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	28.06.2018	5100836507	1,680.00 Revenue	KEY CARS (BEDFORD) LTD	124736
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	28.06.2018	5100836824	750.00 Revenue	F B PARRISH & SON	119963
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Catering Supplies	6140200	28.06.2018	5100836824	160.00 Revenue	F B PARRISH & SON	119963
RESOURCES	150	PEOPLE	7300	Training & Dev	Training	6116200		5100836825	700.00 Revenue	HUNTERSJOY LTD	144476
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	28.06.2018	5100836946	1,253.84 Capital	LUTON BOROUGH COUNCIL	103640
COMMUNITY SERVICES REGEN	601	PUBLIC PROTECTION	6830	Pollution	Professional Services - Consultancy	6141020	28.06.2018	5100836947	1,062.50 Revenue	LGSS LAW LTD	142970
RESOURCES	150	FINANCE	7200	Insurance	Insurance Premiums	6147000	28.06.2018		366.00 Revenue	HSB ENGINEERING INSURANCE LIMI	124001
RESOURCES	150	FINANCE	7200	Insurance	Insurance Premiums	6147000	28.06.2018	5100836950	6,610.31 Revenue	HSB ENGINEERING INSURANCE LIMI	124001
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Rents	6120400	28.06.2018	5100836964	360.00 Revenue	FORTE DEVELOPMENT LTD	141691
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Rents	6120400	28.06.2018	5100836965	16,015.50 Revenue	FORTE DEVELOPMENT LTD	141691
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	28.06.2018	5100836968	31,858.58 Capital	T CLARKE EAST LTD	100078
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Area Offices	Postages	6142000	28.06.2018	5100836970	257.48 Revenue	NEOPOST LTD	100952
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045		5100836972	246.10 Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.06.2018		36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Equipment and Adaptions	6140005 6140005	28.06.2018 28.06.2018	5100836976 5100836976	33.00 Revenue 36.00 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557 132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	28.06.2018	5100836976	36.00 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557
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	28.06.2018	5100836976	36.00 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team		6140005	28.06.2018	5100836976	36.00 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557
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	28.06.2018		36.00 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	28.06.2018		36.00 Revenue	PRISM MEDICAL UK	132557
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	28.06.2018	5100836976	105.38 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.06.2018		97.50 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.06.2018	5100836976	36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.06.2018	5100836978	456.46 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.06.2018	5100836978	58.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.06.2018	5100836978	58.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.06.2018		229.48 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.06.2018	5100836978	343.95 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.06.2018	5100836978	457.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.06.2018	5100836978	120.68 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.06.2018	5100836978	58.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.06.2018	5100836978	127.87 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.06.2018	5100836978	329.54 Revenue	PRISM MEDICAL UK	132557
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CCWD Fwork Team Eas	Agency Staff	6110000	28.06.2018	5100836999	1,242.60 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	CAPITAL CONSTRUCTION	7620	Capital Development	Agency Staff	6110000	28.06.2018	5100837002	23,239.68 Revenue	COMENSURA LTD	141773
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	28.06.2018	5100837006	2,345.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	28.06.2018	5100837006	5,325.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	28.06.2018	5100837007	6,300.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	28.06.2018	5100837007	160.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045		5100837008	3,340.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	28.06.2018		1,090.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	28.06.2018	5100837009	3,100.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045		5100837009	1,370.00 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Professional Services - Other	6141040	28.06.2018	5100837019	2,188.73 Revenue	COMENSURALTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Consultation & Intel	Agency Staff	6110000	28.06.2018	5100837021	672.30 Revenue	COMENSURALTD	141773
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	7630	Bedford Square	Professional Services - Other	6141040 6141040	28.06.2018	5100837023	2,128.50 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	7630 7630	Bedford Square PublicConvs/M.S.C. Pk	Professional Services - Other Water Services	6141040 6120800	28.06.2018 28.06.2018	5100837024 5100837028	420.50 Revenue 513.89 Revenue	CYS SECURITY LTD ANGLIAN WATER BUSINESS (WAVE)	131628 109459
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs		6141020		5100837028	420.03 Capital	I GSS I AW I TD	109459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Professional Services - Consultancy Agency Staff	6110000		5100837033	420.03 Capital 1.889.31 Revenue	COMENSURALTD	142970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	28.06.2018	5100837035	1,335.49 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Frogmore Road Frogmore Road	Agency Staff Agency Staff	6110000	28.06.2018	5100837035	2,606.01 Revenue	COMENSURALID	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Frogmore Road Frogmore Road	Agency Staff Agency Staff	6110000	28.06.2018	5100837037	518.63 Revenue	COMENSURALID COMENSURALID	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000		5100837038	2,309.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	28.06.2010	5100837040	1.297.22 Revenue	COMENSURALTD	141773
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045		5100837040	394.03 Capital	LGSSLAWLTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000		5100837041	4,609.34 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	28.06.2018	5100837042	1,975.09 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	28.06.2018	5100837043	1,415.51 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	28.06.2018	5100837045	2,866.53 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000		5100837046	2,213.72 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000		5100837047	307.05 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000		5100837048	2,246.61 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000	28.06.2018	5100837049	1,177.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000		5100837050	860.78 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000		5100837051	1,443.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000	28.06.2018	5100837052	764.88 Revenue	COMENSURA LTD	141773

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Oil Costs	6120230	28.06.2018	5100837053	2,559.60 Revenue	EMO OIL LTD	110381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Oil Costs	6120230	28.06.2018	5100837054	2,439.20 Revenue	EMO OIL LTD	110381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE FOLICATION & TRANSFORMATION	5200 4200	Learning Disab Pack	Other Local Authorities	6150200	28.06.2018	5100837062	20,235.00 Revenue	LUTON BOROUGH COUNCIL ESPRESSO	103640
CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	400 601	EDUCATION & TRANSFORMATION FACILITIES MANAGEMENT	4200 7630	Diploma Gateway 3	Professional Services - Other Water Services	6141040 6120800	28.06.2018 28.06.2018	5100837063 5100837065	425.00 Revenue 639.79 Revenue	AFFINITY FOR BUSINESS	109323 109481
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	ENVIRONMENTAL SERVICES	7630 6800	Kingsland Household Waste	Water Services Private Contractors	6120800 6151500	28.06.2018	5100837065 5100837080	539./9 Revenue 340.00 Revenue	MARTIN TUCK SERVICES	109481 131335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Catering Supplies	6140200	28.06.2018	5100837087	6.514.63 Revenue	CATERING ACADEMY LTD	143262
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	28.06.2018	5100837088	245,511.00 Capital	LOCHAILORT FAIRFIELD LTD	144671
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Thorn Turn	Electricity Costs	6120210	28.06.2018	5100837097	528.03 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500	28.06.2018	5100837101	812.94 Revenue	HEATHCOTE FARMS LIMITED	106100
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling L B	Private Contractors	6151500	28.06.2018		2.470.58 Revenue	HEATHCOTE FARMS LIMITED	106100
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun	Private Contractors	6151500	28.06.2018		3.632.70 Revenue	HEATHCOTE FARMS LIMITED	106100
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	28.06.2018	5100837101	41,771.29 Revenue	HEATHCOTE FARMS LIMITED	106100
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Thorn Turn	Professional Services - Other	6141040	28.06.2018	5100837105	2,436.00 Revenue	CYS SECURITY LTD	131628
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Grants/Subscriptions/Contributions given	6144300	28.06.2018	5100837113	1,818.75 Revenue	OGPM LIMITED	145720
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control-Non Fee	Other Local Authorities	6150200	28.06.2018		42,242.50 Revenue	ENVIRONMENT AGENCY	102281
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	28.06.2018	5100837120	1,050.00 Revenue	MINTSTEAD LTD	142755
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Traffic Signals	Highways Work	6151600	28.06.2018		4,063.24 Revenue	LUTON BOROUGH COUNCIL	103640
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Traffic Signals	Highways Work	6151600	28.06.2018	5100837197	4,910.86 Revenue	LUTON BOROUGH COUNCIL	103640
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Traffic Signals	Highways Work	6151600	28.06.2018		919.31 Revenue	LUTON BOROUGH COUNCIL	103640
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Traffic Signals	Highways Work	6151600	28.06.2018		5,484.20 Revenue	LUTON BOROUGH COUNCIL	103640
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Play - leisure servs	Professional Services - Other	6141040	28.06.2018	5100837312	295.00 Revenue	THE PLAY INSPECTION COMPANY LT	139128
RESOURCES	150	PEOPLE	7300	Human Resources	Professional Services - Other	6141040	28.06.2018		2,901.50 Revenue	TALENT INNOVATIONS LTD	145517
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Pumping Station Maintenance	6125060	28.06.2018	5100837336	890.00 Revenue	ENVIRONMENT AGENCY	102281
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Taxi	6160910	28.06.2018	5100837341	800.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
RESOURCES	150	FINANCE	7200	Insurance	Insurance Premiums	6147000	28.06.2018		101,925.49 Revenue	TRAVELERS INSURANCE COMPANY LT	131722
COMMUNITY SERVICES REGEN	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Rechargables	Professional Services - Consultancy	6141020 6141020	28.06.2018		280.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132560
COMMUNITY SERVICES REGEN	400			Rechargables	Professional Services - Consultancy		28.06.2018		640.00 Revenue		132560
CHILDREN'S SERVICES REGENERATION BUSINESS SUPPORT	400 602	EDUCATION & TRANSFORMATION CLIENT & DEVELOPMENT SERVICES	4200 6150	Behaviour Support Albion - Projects	Direct School Support Vehicle Hire Ad Hoc	6151335 6130500	28.06.2018 28.06.2018	5100837346 5100837353	9,872.00 Revenue 507.00 Revenue	ALBAN ACADAMY LONGMARSH LTD	136712 118061
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support			28.06.2018	5100837353	459.34 Revenue	LEXIS NEXIS T/A TRACESMART LTD	118061
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Professional Services - Consultancy In House Fostering Allowances (New)	6141020 6151804	28.06.2018		289.40 Revenue	CH TAYLOR-CARTER	135433
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	4100 5150	Transitional Accomm	Rents	6120400	28.06.2018	5100837377	775.00 Revenue	MINTSTEAD LTD	135433
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.06.2018		405.16 Revenue	PERSONAL PAYMENT	143909
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service	Professional Services - Other	6141040	28.06.2018	5100837399	875.00 Revenue	PERSONAL PAYMENT	145601
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FAS - Family Support (Sandy)	Travel and Subsistence	5990000	30.06.2018	310083/333	317.60 Revenue	PERSONAL PAYMENT	40036680
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Adoption	Travel and Subsistence	5990000	30.06.2018		346.05 Revenue	PERSONAL PAYMENT	40036906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Assessment Green Team	Travel and Subsistence	5990000	30.06.2018		267.75 Revenue	PERSONAL PAYMENT	40037340
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Leaving Care Team 1	Travel and Subsistence	5990000	30.06.2018		425.76 Revenue	PERSONAL PAYMENT	40037560
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Fostering Team 1	Travel and Subsistence	5990000	30.06.2018		469.25 Revenue	PERSONAL PAYMENT	40037585
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FAS - Family Support (Biggleswade)	Travel and Subsistence	5990000	30.06.2018		326.70 Revenue	PERSONAL PAYMENT	40037695
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Courtwork Team 2	Travel and Subsistence	5990000	30.06.2018		366.30 Revenue	PERSONAL PAYMENT	40037700
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	VSL - Virtual Schools	Travel and Subsistence	5990000	30.06.2018		261.45 Revenue	PERSONAL PAYMENT	40038412
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000	30.06.2018		381.60 Revenue	PERSONAL PAYMENT	40038422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	EH Mid Beds Locality	Travel and Subsistence	5990000	30.06.2018		344.25 Revenue	PERSONAL PAYMENT	40038427
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Long Term LAC	Travel and Subsistence	5990000	30.06.2018		499.28 Revenue	PERSONAL PAYMENT	40038434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Adoption	Travel and Subsistence	5990000	30.06.2018		425.10 Revenue	PERSONAL PAYMENT	40038449
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Assessment Green Team	Travel and Subsistence	5990000	30.06.2018		257.85 Revenue	PERSONAL PAYMENT	40038497
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FAS - Family Support (Dunstable South)	Travel and Subsistence	5990000	30.06.2018		313.35 Revenue	PERSONAL PAYMENT	40038624
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	SND - Advisory Support Team	Travel and Subsistence	5990000	30.06.2018		363.15 Revenue	PERSONAL PAYMENT	40038658
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000	30.06.2018		257.85 Revenue	PERSONAL PAYMENT	40038750
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	EH Dunstable Locality	Travel and Subsistence	5990000	30.06.2018		384.30 Revenue	PERSONAL PAYMENT	40039091
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Assessment Yellow Team	Travel and Subsistence	5990000	30.06.2018		646.35 Revenue	PERSONAL PAYMENT	40039124
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	EH Ivel Valley Locality	Travel and Subsistence	5990000	30.06.2018		445.95 Revenue	PERSONAL PAYMENT	40039299
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	VSL - Virtual Schools Support	Travel and Subsistence	5990000	30.06.2018		388.80 Revenue	PERSONAL PAYMENT	40039654
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Assessment Yellow Team	Travel and Subsistence	5990000	30.06.2018		282.60 Revenue	PERSONAL PAYMENT	40039704
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	COP - Adoption	Travel and Subsistence Travel and Subsistence	5990000 5990000	30.06.2018 30.06.2018		790.30 Revenue 365.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40039758 40039768
		PARTNERSHIPS		FAS - Family Support (Houghton Regis)						PERSONAL PAYMENT PERSONAL PAYMENT	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4400 4100	PCE - SEN COP - Fostering Team 1	Travel and Subsistence Travel and Subsistence	5990000 5990000	30.06.2018 30.06.2018		251.10 Revenue 257.85 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40039795 40040036
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	PARTNERSHIPS	4100	VSI - Outreach	Travel and Subsistence Travel and Subsistence	5990000	30.06.2018		257.85 Revenue 280.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40040036
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	VSL - Outreach	Travel and Subsistence Travel and Subsistence	5990000	30.06.2018		280.80 Revenue 284.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40040048
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	SND - Advisory Support Team	Travel and Subsistence	5990000	30.06.2018		254.25 Revenue	PERSONAL PAYMENT	40040037
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	EH Mid Beds Locality	Travel and Subsistence	5990000	30.06.2018		318.60 Revenue	PERSONAL PAYMENT	40040431
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Courtwork Team 1	Travel and Subsistence	5990000	30.06.2018		631.02 Revenue	PERSONAL PAYMENT	40011945
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000	30.06.2018		468.90 Revenue	PERSONAL PAYMENT	40014277
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	SCI - Music	Travel and Subsistence	5990000	30.06.2018		289.35 Revenue	PERSONAL PAYMENT	40020269
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	VSL - Virtual Schools Support	Travel and Subsistence	5990000	30.06.2018		262.35 Revenue	PERSONAL PAYMENT	40008428
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	COP - Adoption	Travel and Subsistence	5990000	30.06.2018		266.85 Revenue	PERSONAL PAYMENT	40022825
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Young Persons Support Team	Travel and Subsistence	5990000	30.06.2018		418.05 Revenue	PERSONAL PAYMENT	40027998
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	SND - Educational Psychology	Travel and Subsistence	5990000	30.06.2018		255.97 Revenue	PERSONAL PAYMENT	40001200
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Courtwork Team 2	Travel and Subsistence	5990000	30.06.2018		1,038.07 Revenue	PERSONAL PAYMENT	40000161
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Leaving Care Team 2	Travel and Subsistence	5990000	30.06.2018		296.28 Revenue	PERSONAL PAYMENT	40032697
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	SCI - Music	Travel and Subsistence	5990000	30.06.2018		324.15 Revenue	PERSONAL PAYMENT	629290
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	SCI - Music	Travel and Subsistence	5990000	30.06.2018		298.80 Revenue	PERSONAL PAYMENT	605913
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000	30.06.2018		337.95 Revenue	PERSONAL PAYMENT	40036186
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	SCI - Music	Travel and Subsistence	5990000	30.06.2018		314.55 Revenue	PERSONAL PAYMENT	77000024
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.06.2018		471.15 Revenue	PERSONAL PAYMENT	80051383
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.06.2018		548.55 Revenue	PERSONAL PAYMENT	80065529
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.06.2018		425.70 Revenue	PERSONAL PAYMENT	80101028
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.06.2018		711.00 Revenue	PERSONAL PAYMENT	81000762
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.06.2018		464.40 Revenue	PERSONAL PAYMENT	40038473
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	FCM - Corporate Facilities	Travel and Subsistence	5990000	30.06.2018		258.30 Revenue	PERSONAL PAYMENT	80100165
COMMUNITY SERVICES REGEN	601	GOVERNANCE	2500	PPR - Health & Safety and Food	Travel and Subsistence	5990000	30.06.2018		250.20 Revenue	PERSONAL PAYMENT	81001565
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	ICT - Service Desk	Travel and Subsistence	5990000	30.06.2018		371.24 Revenue	PERSONAL PAYMENT	40039117
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT TRANSPORT	6410	HIG - Custodian Area 2	Travel and Subsistence	5990000 5990000	30.06.2018		608.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40040039
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410	HIG - Principal Highways 2	Travel and Subsistence Travel and Subsistence	5990000 5990000	30.06.2018 30.06.2018		445.50 Revenue 461.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40039805
		TRANSPORT TRANSPORT	6410	HIG - Principal Highways 1							40039803
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	TRANSPORT	6410 6410	HIG - Custodian Area 1 HIG - Custodian Area 3	Travel and Subsistence Travel and Subsistence	5990000 5990000	30.06.2018 30.06.2018		286.20 Revenue 326.25 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40002152 40039181
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	HIG - Custodian Area 3 HIG - Principal Highways 2	Travel and Subsistence Travel and Subsistence	5990000	30.06.2018		265.05 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40039181
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	HIG - Custodian Area 1	Travel and Subsistence Travel and Subsistence	5990000	30.06.2018		440.55 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40039170
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	HIG - Custodian Area 1 HIG - Custodian Area 3	Travel and Subsistence Travel and Subsistence	5990000	30.06.2018		440.55 Revenue 575.55 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40039165
	001		3-10		una sausistenee	333000	30.00.2010		373.33 nevenue		-0033104

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LAL - Leisure Contracts	Travel and Subsistence	5990000	30.06.2018		288.00 Revenue	PERSONAL PAYMENT	40039438
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LAL - Community Physical Activity	Travel and Subsistence	5990000	30.06.2018		279.35 Revenue	PERSONAL PAYMENT	81001563
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LAL - Stock and Web Services	Travel and Subsistence	5990000	30.06.2018		315.95 Revenue	PERSONAL PAYMENT	40025708
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.06.2018		471.15 Revenue	PERSONAL PAYMENT	80051383
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.06.2018		548.55 Revenue	PERSONAL PAYMENT	80065529
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.06.2018		425.70 Revenue	PERSONAL PAYMENT	80101028
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.06.2018		711.00 Revenue	PERSONAL PAYMENT	81000762
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.06.2018		464.40 Revenue	PERSONAL PAYMENT	40038473
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	FCM - Corporate Facilities	Travel and Subsistence	5990000	30.06.2018		258.30 Revenue	PERSONAL PAYMENT	80100165
COMMUNITY SERVICES REGEN	601	GOVERNANCE	2500	PPR - Health & Safety and Food	Travel and Subsistence	5990000	30.06.2018		250.20 Revenue	PERSONAL PAYMENT	81001565
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	ICT - Service Desk	Travel and Subsistence	5990000	30.06.2018		371.24 Revenue	PERSONAL PAYMENT	40039117
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	HIG - Custodian Area 2	Travel and Subsistence	5990000	30.06.2018		608.40 Revenue	PERSONAL PAYMENT	40040039
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	HIG - Principal Highways 2	Travel and Subsistence	5990000	30.06.2018		445.50 Revenue	PERSONAL PAYMENT	40039805
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	HIG - Principal Highways 1	Travel and Subsistence	5990000	30.06.2018		461.70 Revenue	PERSONAL PAYMENT	40039803
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	HIG - Custodian Area 1	Travel and Subsistence	5990000	30.06.2018		286.20 Revenue	PERSONAL PAYMENT	40002152
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	HIG - Custodian Area 3	Travel and Subsistence	5990000	30.06.2018		326.25 Revenue	PERSONAL PAYMENT	40039181
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	HIG - Principal Highways 2	Travel and Subsistence	5990000	30.06.2018		265.05 Revenue	PERSONAL PAYMENT	40039170
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	HIG - Custodian Area 1	Travel and Subsistence	5990000	30.06.2018		440.55 Revenue	PERSONAL PAYMENT	40039165
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	HIG - Custodian Area 3	Travel and Subsistence	5990000	30.06.2018		575.55 Revenue	PERSONAL PAYMENT	40039164
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 601	LEISURE (INCL. LIBRARIES) LEISURE (INCL. LIBRARIES)	6810 6810	LAL - Leisure Contracts LAL - Community Physical Activity	Travel and Subsistence Travel and Subsistence	5990000 5990000	30.06.2018 30.06.2018		288.00 Revenue 279.35 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40039438 81001563
		LEISURE (INCL. LIBRARIES)									
COMMUNITY SERVICES REGEN REGENERATION BUSINESS SUPPORT	601 602	DEVELOPMENT INFRASTRUCTURE	6810 6500	LAL - Stock and Web Services CDS - Project 2	Travel and Subsistence Travel and Subsistence	5990000 5990000	30.06.2018 30.06.2018		315.95 Revenue 258.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40025708 40011210
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE DEVELOPMENT INFRASTRUCTURE	6500	CDS - Project 2 CDS - Building Control		5990000	30.06.2018		450.90 Revenue	PERSONAL PAYMENT	40011210 81001767
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE DEVELOPMENT INFRASTRUCTURE	6500	CDS - Building Control	Travel and Subsistence Travel and Subsistence	5990000	30.06.2018		520.20 Revenue	PERSONAL PAYMENT	40040471
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	PND - Archaeology	Travel and Subsistence	5990000	30.06.2018		288.65 Revenue	PERSONAL PAYMENT	40040471
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Building Control	Travel and Subsistence	5990000	30.06.2018		372.15 Revenue	PERSONAL PAYMENT	81000763
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	IES - Direct Delivery Team	Travel and Subsistence	5990000	30.06.2018		253.50 Revenue	PERSONAL PAYMENT	40040081
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Project 2	Travel and Subsistence	5990000	30.06.2018		258.30 Revenue	PERSONAL PAYMENT	40011210
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Building Control	Travel and Subsistence	5990000	30.06.2018		450.90 Revenue	PERSONAL PAYMENT	81001767
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Building Control	Travel and Subsistence	5990000	30.06.2018		520.20 Revenue	PERSONAL PAYMENT	40040471
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	PND - Archaeology	Travel and Subsistence	5990000	30.06.2018		288.65 Revenue	PERSONAL PAYMENT	40021951
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Building Control	Travel and Subsistence	5990000	30.06.2018		372.15 Revenue	PERSONAL PAYMENT	81000763
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	IES - Direct Delivery Team	Travel and Subsistence	5990000	30.06.2018		253.50 Revenue	PERSONAL PAYMENT	40040081
RESOURCES	150	FINANCE	7200	FNO - Welfare Rights & Customer Finance	Travel and Subsistence	5990000	30.06.2018		369.00 Revenue	PERSONAL PAYMENT	40040414
RESOURCES	150	LEGAL SERVICES	7500	GOV - Registration & Coroner Services	Travel and Subsistence	5990000	30.06.2018		378.00 Revenue	PERSONAL PAYMENT	40040171
RESOURCES	150	FINANCE	7200	FNO - Macmillan	Travel and Subsistence	5990000	30.06.2018		403.25 Revenue	PERSONAL PAYMENT	40033478
RESOURCES	150	PEOPLE	7300	HRD - Trade Unions	Travel and Subsistence	5990000	30.06.2018		294.30 Revenue	PERSONAL PAYMENT	40032990
RESOURCES	150	LEGAL SERVICES	7500	DAC - Democratic Services	Travel and Subsistence	5990000	30.06.2018		354.60 Revenue	PERSONAL PAYMENT	40040010
RESOURCES	150	PEOPLE	7300	HUR - Learning and Accreditation	Travel and Subsistence	5990000	30.06.2018		291.60 Revenue	PERSONAL PAYMENT	40039828
RESOURCES	150	LEGAL SERVICES	7500	RAB - Fraud 1	Travel and Subsistence	5990000	30.06.2018		256.50 Revenue	PERSONAL PAYMENT	81000915
RESOURCES	150	FINANCE	7200	FNO - Welfare Rights & Customer Finance	Travel and Subsistence	5990000	30.06.2018		336.60 Revenue	PERSONAL PAYMENT	40036372
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HSL - Housing Assistance	Travel and Subsistence	5990000	30.06.2018		310.50 Revenue	PERSONAL PAYMENT	81000378
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HOM - Income Management	Travel and Subsistence	5990000	30.06.2018		441.45 Revenue	PERSONAL PAYMENT	80101139
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Indepen't Lifestyle/Transition-LD	Travel and Subsistence	5990000	30.06.2018		334.80 Revenue	PERSONAL PAYMENT	40036682
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5400	CAS - Community - LB & D	Travel and Subsistence	5990000	30.06.2018		303.75 Revenue	PERSONAL PAYMENT	40036344
SOCIAL CARE HEALTH & HOUSING	500 500	RESOURCES - SCHH	5400	PRP - Partnerships and Performance	Travel and Subsistence	5990000 5990000	30.06.2018 30.06.2018		411.75 Revenue 253.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	80100846 80100638
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH RESOURCES - SCHH	5400	BSS - Service Development RES - Resources - SCH&H	Travel and Subsistence Travel and Subsistence	5990000	30.06.2018		253.80 Revenue 254.10 Revenue	PERSONAL PAYMENT	80100638 80100511
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HOM - Temporary Accommodation	Travel and Subsistence	5990000	30.06.2018		261.90 Revenue	PERSONAL PAYMENT	40036332
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Locality Operations South	Travel and Subsistence	5990000	30.06.2018		281.25 Revenue	PERSONAL PAYMENT	40037454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Locality Operations South	Travel and Subsistence	5990000	30.06.2018		260.50 Revenue	PERSONAL PAYMENT	40037434
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	30.06.2018		265.95 Revenue	PERSONAL PAYMENT	40036521
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Promoting independance	Travel and Subsistence	5990000	30.06.2018		277.20 Revenue	PERSONAL PAYMENT	509064
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HOM - Maintenance Voids & Cyclical	Travel and Subsistence	5990000	30.06.2018		301.05 Revenue	PERSONAL PAYMENT	40034115
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	30.06.2018		343.80 Revenue	PERSONAL PAYMENT	40040284
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Enablem't -Leighton B. & Dunstable	Travel and Subsistence	5990000	30.06.2018		291.60 Revenue	PERSONAL PAYMENT	40040214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Indepen't Lifestyle/Transition-LD	Travel and Subsistence	5990000	30.06.2018		287.10 Revenue	PERSONAL PAYMENT	40040166
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HOM - Young Persons	Travel and Subsistence	5990000	30.06.2018		382.85 Revenue	PERSONAL PAYMENT	40040151
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - EDT	Travel and Subsistence	5990000	30.06.2018		429.10 Revenue	PERSONAL PAYMENT	40040105
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	30.06.2018		267.75 Revenue	PERSONAL PAYMENT	903275
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	30.06.2018		459.00 Revenue	PERSONAL PAYMENT	910789
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	30.06.2018		344.25 Revenue	PERSONAL PAYMENT	40037723
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Assess & Case Management LD - A	Travel and Subsistence	5990000	30.06.2018		429.40 Revenue	PERSONAL PAYMENT	40038420
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	30.06.2018		256.95 Revenue	PERSONAL PAYMENT	40029209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	30.06.2018		299.25 Revenue	PERSONAL PAYMENT	40005468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - UHFRS/Evergreen	Travel and Subsistence	5990000	30.06.2018		277.40 Revenue	PERSONAL PAYMENT	40039685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Preparing for Adulthood	Travel and Subsistence	5990000	30.06.2018		359.55 Revenue	PERSONAL PAYMENT	40039200
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Sheltered Placement	Travel and Subsistence	5990000	30.06.2018		363.15 Revenue	PERSONAL PAYMENT	40038598
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Preparing for Adulthood	Travel and Subsistence	5990000	30.06.2018		298.35 Revenue	PERSONAL PAYMENT	40019719