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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	05.06.2018	5100820405	89.55	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	05.06.2018	5100820405	6.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	05.06.2018	5100820405	258.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	05.06.2018	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	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	142.50	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	12.28	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	91.03	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	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	05.06.2018	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	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	05.06.2018	5100820405	114.95	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	122.43	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	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	05.06.2018	5100820405	154.30	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	208.24	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Service	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	69.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Service	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	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	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	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	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	05.06.2018	5100820405	25.76	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	29.44	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	29.44	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	29.44	Revenue	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	05.06.2018	5100820405	3.92	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Catering Supplies	6140200	05.06.2018	5100820405	12.01	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	6.49	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	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	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	17.42	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	32.57	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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	05.06.2018	5100820405	2.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	18.36	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	47.80	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	7.62	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	5.66	Revenue	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	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Catering Supplies	6140200	05.06.2018	5100820405	2.72	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	9.62	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	3.34	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	05.06.2018	5100820405	23.42	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	3.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	05.06.2018	5100820405	18.02	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	05.06.2018	5100820405	18.02	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	05.06.2018	5100820405	25.53	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	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	Printing Stationery and General Office Expenses	6140800	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	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	05.06.2018	5100820405	7.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	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	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	9.16	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	13.70	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	05.06.2018	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	05.06.2018	5100820405	178.79	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Books/Journals	6140805	05.06.2018	5100820405	147.23	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	11.40	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	6.06	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	6.51	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	05.06.2018	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	05.06.2018	5100820405	7.99	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	8.55	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	149.15	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	10.25	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	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	05.06.2018	5100820405	2.13	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	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	5100820405	4.99	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	7.39	Revenue	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	5100820405	15.18	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	05.06.2018	5100820405	24.10	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	5.55	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	6.46	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	E								



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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	High Street Sandy	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	9.08	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	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	05.06.2018	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	05.06.2018	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	9.58	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	05.06.2018	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	05.06.2018	5100820405	38.28	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptihl	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 Amptihl	Cleaning and Domestic Supplies	6122100	05.06.2018	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	ADULT SOCIAL CARE	5200	Walkers Close	Clothes Uniform & Laundry	6140600	05.06.2018	5100820405	27.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Clothes Uniform & Laundry	6140600	05.06.2018	5100820405	3.16	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	1.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Furniture Equipment and Materials	6140000	05.06.2018	5100820405	5.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	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	6140800	05.06.2018	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	05.06.2018	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	05.06.2018	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	05.06.2018	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	Repairs Alterations and Maintenance of Buildings	6140800	05.06.2018	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	05.06.2018	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	05.06.2018	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	05.06.2018	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	05.06.2018	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	05.06.2018	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	05.06.2018	5100820405	2.82	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	2.58	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	1.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Learning Resources	6140100	05.06.2018	5100820405	7.98	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Learning Resources	6140100	05.06.2018	5100820405	9.34	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	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	05.06.2018	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	05.06.2018	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	05.06.2018	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	05.06.2018	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	05.06.2018	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	05.06.2018	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	05.06.2018	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	05.06.2018	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	05.06.2018	5100820405	27.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	41.00	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	5.16	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	75.60	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	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	05.06.2018	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	05.06.2018	5100820405	2.43	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation Based	Printing Stationery and General Office Expenses	6140800	05.06.2018	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	05.06.2018	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	Accommodation Based	Furniture Equipment and Materials	6140000	05.06.2018	5100820405	19.93	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation 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	Accommodation 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	Accommodation 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	Accommodation 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	Accommodation Based	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	15.87	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation Based	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	6.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation Based	Printing Stationery and General Office Expenses	6140800	05.06.2018	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	Accommodation Based	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	14.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation Based	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	7.13	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation Based	Cleaning and Domestic Supplies	6122100	05.06.2018	5100820405	2.58	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation Based	Catering Supplies	6140200	05.06.2018	5100820405	2.26	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Furniture Equipment and Materials	6140000	05.06.2018	5100820405	5.65	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Learning Resources	6140100	05.06.2018	5100820405	6.55	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	3.92	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					



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	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	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	5100820405	1.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Catering Supplies	6140200	05.06.2018	5100820405	3.06	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Catering Supplies	6140200	05.06.2018	5100820405	0.84	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Head of P & P	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	3.22	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Head of P & P	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	3.28	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Head of P & P	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100820405	37.16	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Head of P & P	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	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	5100826214	248.14	Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accom	Leaving Care Accommodation	6160815	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	5100826327	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	5100826327	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	Prory 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 Div Safeged & Ear	Training	6116200	05.06.2018	5100827611	416.00	Revenue	ASSOC OF DIRECTORS OF CHILDERN	121288
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Comm Early Int Servs	Conference Expenses	6143300	05.06.2018	5100827612	416.00	Revenue	ASSOC OF DIRECTORS OF CHILDERN	121288
RESOURCES	150	PEOPLE	7300	Training	Subscriptions	6144305	05.06.2018	5100827767	4,250.00	Revenue	CRAWFIELD UNIVERSITY	106932
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Venue Hire	6120405	05.06.2018	5100827884	270.00	Revenue	REDBORNEACADEMY	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 Mgt	Advertising and Publicity	6116305	05.06.2018	5100827996	64.23	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 Mgt	Advertising and Publicity	6116305	05.06.2018	5100827997	64.23	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 Mgt	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	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	Advertising and Publicity	6116305	05.06.2018	5100828003	213.18	Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	05.06.2018	5100828009	36.39	Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	Advertising and Publicity	6116305	05.06.2018	5100828009	206.23	Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	05.06.2018	5100828016	34.18	Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	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	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	5100828039	49.50	Revenue	PERSONAL PAYMENT	136495
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Vehicles Plant Equipment and Machinery	6180230	05.06.2018	5100828039	49.50	Revenue	PERSONAL PAYMENT	136495
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	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
SOCIAL CARE HEALTH & HOUSING	500	LEISURE (INCL. LIBRARIES)	6810	Lib Theatre	Professional Services - Other	6141040	05.06.2018	5100828507	753.75	Revenue	TRAFALGAR RELEASING LTD	125741
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	Amptnhill 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 Serv	Special Facilities	6141000	05.06.2018	5100828805	660.00	Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Serv	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	5100828822	2,000.00	Revenue	PERSONAL PAYMENT	129500
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Repairs day to day	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	500	HOUSING SERVICES (HRA)	5100	Repairs/Voids - All Areas	Repairs/Voids - All Areas	6125110	05.06.2018	5100828870	4,526.85	Revenue	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Potton	Repairs Alterations and Maintenance of Buildings	6121000	05.06.2018	5100828871	2,752.95	Revenue	PURDY CONTRACTS LTD	140371
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	05.06.2018	5100828872	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	5100828883	595.00	Revenue	PEPPER AND SUMMERS LTD	106064
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100828888	432.00	Revenue	CADNRESS (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 Resident	Catering Supplies	6140200	05.06.2018	5100828893	368.43	Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Adls Residential	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	5100828964	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	5100829182	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	5100829183	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							



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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
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Grants/Subscriptions/Contributions given	6144300	05.06.2018	5100831050	3,110.70	Revenue	ZEED 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	05.06.2018	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	05.06.2018	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	05.06.2018	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	05.06.2018	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	5100831220	280.00	Revenue	MARTIN TUCK SERVICES	131335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	05.06.2018	5100831257	8,876.55	Revenue	RENEWI UK SERVICES LTD	107267
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	05.06.2018	5100831258	6,334.50	Revenue	RENEWI UK SERVICES LTD	107267
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	05.06.2018	5100831259	29,677.28	Revenue	RENEWI UK SERVICES LTD	107267
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	05.06.2018	5100831259	6,752.87	Revenue	RENEWI UK SERVICES LTD	107267
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	05.06.2018	5100831276	732.10	Revenue	MACMILLAN CANCER SUPPORT	105633
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	5100831329	847.10	Capital	POTTON WINDOWS LTD	116459
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Domestic Abuse Serv	Agency Staff	6110000	05.06.2018	5100831332	480.75	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	05.06.2018	5100831333	246.44	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	05.06.2018	5100831334	1,460.02	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	05.06.2018	5100831335	887.85	Revenue	COMENSURA LTD	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	Accommodation 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	05.06.2018	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	5100831347	789.00	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	05.06.2018	5100831348	2,237.76	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	05.06.2018	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	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040	05.06.2018	5100831352	1,277.24	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	05.06.2018	5100831353	1,277.24	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	05.06.2018	5100831354	2,288.31	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	05.06.2018	5100831355	1,311.76	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	05.06.2018	5100831356	738.40	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	05.06.2018	5100831357	651.96	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	05.06.2018	5100831358	531.71	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	05.06.2018	5100831360	752.68	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	05.06.2018	5100831361	1,460.02	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	05.06.2018	5100831362	3,234.03	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	05.06.2018	5100831363	984.27	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Other	6141040	05.06.2018	5100831365	2,468.25	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Business Development	Agency Staff	6110000	05.06.2018	5100831366	364.80	Revenue	COMENSURA LTD	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	5100831373	720.44	Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	05.06.2018	5100831374	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	05.06.2018	5100831379	488.11	Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Agency Staff	6110000	05.06.2018	5100831380	3,012.23	Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	05.06.2018	5100831381	667.48	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Agency Staff	6110000	05.06.2018	5100831382	452.16	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Agency Staff	6125080	05.06.2018	5100831398	420.00	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	05.06.2018	5100831399	320.00	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	05.06.2018	5100831415	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	5100831415	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	5100831415	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	05.06.2018	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	05.06.2018	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	05.06.2018	5100831509	538.92	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018	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	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018	5100831513	1,140.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018	5100831514	790.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018	5100831515	1,090.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018	5100831516	1,190.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018	5100831517	359.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	05.06.2018	5100831518	840.00	Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Cleaning and Domestic Supplies	6122100	05.06.2018	5100831557	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



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 S106	6144325	05.06.2018	5100831639	524.11	Capital	ARLESEY TOWN COUNCIL	130767
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	05.06.2018	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	05.06.2018	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 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	05.06.2018	5100831660	1,690.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100831661	759.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	05.06.2018	5100831662	1,570.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN SN Schools Beds	Transport Contracts	6151520	05.06.2018	5100831663	981.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN 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	05.06.2018	5100831665	840.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN SN Schools Beds	Transport Contracts	6151520	05.06.2018	5100831668	564.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN SN Schools Beds	Transport Contracts	6151520	05.06.2018	5100831670	245.92	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN SN Schools Beds	Transport Contracts	6151520	05.06.2018	5100831671	2,409.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN 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	5100831673	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 SN Schools Beds	Transport Contracts	6151520	05.06.2018	5100831675	567.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN SN Schools Beds	Transport Contracts	6151520	05.06.2018	5100831676	748.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100831677	840.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100831678	880.00	Revenue	BRITANNIA CABS	107974
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 SN Schools Beds	Transport Contracts	6151520	05.06.2018	5100831681	1,309.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100831682	2,224.00	Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	ICT Costs Software	6142415	05.06.2018	5100831684	714.00	Revenue	HAS TECHNOLOGY LIMITED	121924
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	ICT Costs Software	6142415	05.06.2018	5100831684	3,902.36	Revenue	HAS TECHNOLOGY LIMITED	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	External Legal Costs	6141045	05.06.2018	5100831690	1,234.90	Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151201	05.06.2018	5100831701	8,570.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Therapeutic Services	6160990	05.06.2018	5100831698	900.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Adopt Financial Support (New)	6151808	05.06.2018	5100831701	1,035.90	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000	05.06.2018	5100831702	1,256.13	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000	05.06.2018	5100831703	1,998.00	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Agency Staff	6110000	05.06.2018	5100831704	1,269.60	Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	05.06.2018	5100831705	936.00	Revenue	NOAH ENTERPRISE	110573
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	05.06.2018	5100831706	14,133.60	Revenue	NOAH ENTERPRISE	110573
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	05.06.2018	5100831707	3,055.67	Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	05.06.2018	5100831708	289.50	Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	05.06.2018	5100831709	3,055.67	Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	05.06.2018	5100831718	6,754.67	Revenue	THE WALNUTS SCHOOL	140502
COMMUNITY SERVICES REGEN	601	PUBLIC PROTECTION	6830	Health & Safety	Professional Services - Consultancy	6141020	05.06.2018	5100831724	336.50	Revenue	NIXON EQUINE VE	143532
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	05.06.2018	5100831731	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	5100831737	9,246.69	Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	05.06.2018	5100831738	8,025.31	Revenue	LILAC CARE	117357
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Capital - Comm Servs	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	05.06.2018	5100831750	6,427.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Amphill Court House	Cleaning and Domestic Supplies	6122100	05.06.2018	5100831753	79.09	Revenue	SERVST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Cleaning and Domestic Supplies	6122100	05.06.2018	5100831753	553.56	Revenue	SERVST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Cleaning and Domestic Supplies	6122100	05.06.2018	5100831753	871.36	Revenue	SERVST GROUP LTD	122953
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Cleaning and Domestic Supplies	6122100	05.06.2018	5100831753	6.51	Revenue	SERVST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	05.06.2018	5100831755	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	CVD Fwck Town South	Agency Staff	6110000	05.06.2018	5100831761	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	05.06.2018	5100831767	605.00	Revenue	M C S CONTRACT CLEANING LTD	100705
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN SN Schools Beds	Transport Contracts	6151520	05.06.2018	5100831770	743.68	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN 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	5100831773	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	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831775	1,457.46	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831775	1,366.37	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831775	1,932.46	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831775	1,366.37	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831775	1,422.04	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831775	1,487.39	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831775	1,401.80	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831775	1,425.52	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831775	1,401.80	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831775	1,422.04	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831779	99.63	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831779	119.65	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831779	99.63	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831779	96.15	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831779	367.84	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831779	96.15	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831779	96.15	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831779	327.36	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831779	96.15	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831780	1,422.04	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831780	1,401.80	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HRA - External Decorations	Repairs cyclical	6125050	05.06.2018	5100831780	1,435.64	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING</												



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	05.06.2018	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	05.06.2018	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	5100831783	790.60	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	1,614.58	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	865.47	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Therapies	Professional Services - Other	6141040	05.06.2018	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	05.06.2018	5100831787	258.26	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5100	Albionbury Resident	Repairs Alterations and Maintenance of Buildings	6121000	05.06.2018	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	05.06.2018	5100831789	4,327.00	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	05.06.2018	5100831790	981.55	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	5100831791	460.85	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	05.06.2018	5100831792	844.00	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	05.06.2018	5100831793	830.00	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	05.06.2018	5100831794	6,312.00	Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mngt.	Professional Services - Consultancy	6141020	05.06.2018	5100831811	260.00	Revenue	LGSS LAW LTD	142970
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	D&A Service	Impact (New)	6151803	05.06.2018	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	5100831829	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	5100831853	-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	5100831853	-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	05.06.2018	5100831853	-8.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Catering Supplies	6140200	05.06.2018	5100831853	-3.92	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Catering Supplies	6140200	05.06.2018	5100831853	-4.02	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Catering Supplies	6140200	05.06.2018	5100831853	-4.96	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Cleaning and Domestic Supplies	6121000	05.06.2018	5100831853	-5.56	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	5100831853	-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	05.06.2018	5100831853	-5.96	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	05.06.2018	5100831853	-11.54	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	-0.98	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	-12.80	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	-17.88	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	-19.08	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	-9.78	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	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	05.06.2018	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	5100831853	-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	05.06.2018	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	05.06.2018	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	5100831853	-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	05.06.2018	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	05.06.2018	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	05.06.2018	5100831853	-3.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100831853	-5.19	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
RESOURCES	150	GOVERNANCE	2500	Registration Service	Printing Stationery and General Office Expenses	6140800	05.06.2018	5100831853	-7.14	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	OP - Mig	Grants/Subscription/Contributions given	6144300	05.06.2018	5100831855	28,367.00	Revenue	AGE CONCERN BEDFORDSHIRE	110386
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	05.06.2018	5100831867	1,332.00	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	05.06.2018	5100831868	1,332.00	Capital	B SAFE ELECTRICAL SERVICES LTD	140152
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation Based	Telephones	6142100	05.06.2018	5100831872	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	05.06.2018	5100831887	4,418.00	Revenue	BBP REGENERATION	145660
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	05.06.2018	5100831888	1,562.00	Revenue	BRITANNICA CABs	107974
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500	05.06.2018	5100831896	17,670.56	Revenue	SIGNPOSTS (LUTON)	100774
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500	05.06.2018	5100831897	5,942.22	Revenue	ARMICUS TRUST LTD	100744
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500	05.06.2018	5100831899	14,933.47	Revenue	BEDFORD WMA	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	5100831914	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	6120000	05.06.2018	5100831917	476.48	Revenue	ALDWYCK HOUSING GROUP (RENTON	131806
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	05.06.2018	5100831918	1,000.00	Revenue	PERSONAL PAYMENT	123234
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	05.06.2018	5100831919	2,383.33	Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	05.06.2018	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	05.06.2018	5100831921	395.74	Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accom							



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	144956
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	05.06.2018	5100831939	500.00	Revenue	PERSONAL PAYMENT	144956
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	05.06.2018	5100831940	920.00	Revenue	PERSONAL PAYMENT	144504
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service	Professional Services - Other	6141040	05.06.2018	5100831942	775.00	Revenue	PERSONAL PAYMENT	144541
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	05.06.2018	5100831964	850.00	Revenue	PERSONAL PAYMENT	144694
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	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	5100831983	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	Capital - Comm Servs	6142107	05.06.2018	5100831992	214.75	Capital	BRITISH TELECOM	104504
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Data Networks	6142107	05.06.2018	5100831993	214.75	Capital	BRITISH TELECOM	100594
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Sh	Private Contractors	6151500	05.06.2018	5100831997	7,034.13	Revenue	JOHN O' CONNER GROUNDS MAINTNE	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 & Blauwater	Private Contractors	6151500	05.06.2018	5100832039	6,318.00	Revenue	ALPHEUS ENVIRONMENTAL LTD	103622
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service	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	5100832044	1,597.40	Revenue	AGE CONCERN BEDFORDSHIRE	110386
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	05.06.2018	5100832049	13,723.17	Revenue	THE COPYRIGHT LICENSING AGENCY	100805
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	Professional Services - Other	6141040	05.06.2018	5100832092	131,937.00	Revenue	SYMOLOGY LTD	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	5100832113	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	05.06.2018	5100832130	3,950.00	Revenue	PHD CHARTERED TOWN PLANNERS	131481
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	05.06.2018	5100832131	2,000.00	Revenue	PHD CHARTERED TOWN PLANNERS	131481
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Ast. Dir Dev Infra	External Legal Costs	6141045	05.06.2018	5100832132	2,600.00	Revenue	PHD CHARTERED TOWN PLANNERS	131481
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	External Legal Costs	6141045	05.06.2018	5100832133	1,950.00	Revenue	PHD CHARTERED TOWN PLANNERS	131481
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	Professional Services - Consultancy	6141020	05.06.2018	5100832161	2,564.00	Revenue	BRITISH STANDARDS INSTITUTE	103112
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Venue Hire	6120405	05.06.2018	5100832166	360.00	Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Catering Supplies	6140200	05.06.2018	5100832166	88.40	Revenue	THE RUFUS CENTRE	119343
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	Subscriptions	6144305	05.06.2018	5100832169	8,300.00	Revenue	BEDFORD SOFTWARE LTD.	114986
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	5100832176	395.00	Revenue	JOHNS REMOVALS	145666
CHILDREN'S SERVICES	400	EDUCATION & 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 OF E JUNIOR SCHOOL	145466
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	05.06.2018	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 Accom	Rents	6120400	05.06.2018	5100832213	775.00	Revenue	MINISTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	05.06.2018	5100832216	950.00	Revenue	MINISTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	05.06.2018	5100832218	800.00	Revenue	MINISTEAD 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	05.06.2018	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	5100832403	-88.40	Revenue	THE RUFUS CENTRE	119343
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	05.06.2018	5100832500	-15,069.60	Revenue	NOAH ENTERPRISE	110573
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	06.06.2018	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	ASKWE'S 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	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	07.06.2018	1900454223	-600.00	Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	07.06.2018	1900454952	-258.28	Revenue	CYRIL LAWMAN	142864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114960	3,299.58	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114960	752.42	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114961	924.00	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114961	3,128.00	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114962	6,038.58	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114962	1,056.26	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114963	2,604.00	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114963	1,798.00	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	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	07.06.2018	2100114966	40.80	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114967	2,175.88	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114967	300.88	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114968	396.20	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114969	3,319.17	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114969	153.35	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114970	1,898.78	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.06.2018	2100114970	301.06	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.06.2018	2100114971	267.30	Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	07.06.2018	2100114971	70.62	Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.06.2018	2100114973	650.16	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	07.06.2018	2100114974	-230.36	Revenue	HESLEY GROUP LTD	104650
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	07.06.2018	2100114974	10,705.20	Revenue	HESLEY GROUP LTD	104650
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.06.2018	2100114975	521.25	Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.06.2018	2100114976	592.50	Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.06.2018	2100114977	870.00	Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.06.2018	2100114978	480.00	Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care</							



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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 Dunst	Home Care	61512225	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	61512225	07.06.2018	2100115212	417.00	Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	61512225	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	61512225	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	61512225	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	61512225	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	61512225	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	61512225	07.06.2018	2100115219	545.10	Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	61512225	07.06.2018	2100115221	1,659.10	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	61512225	07.06.2018	2100115222	1,620.18	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	61512225	07.06.2018	2100115224	2,362.64	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	61512225	07.06.2018	2100115225	2,379.78	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	61512225	07.06.2018	2100115226	2,379.78	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	61512225	07.06.2018	2100115227	1,929.91	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	61512225	07.06.2018	2100115227	917.13	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Home Care	61512225	07.06.2018	2100115228	864.68	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	61512225	07.06.2018	2100115229	348.15	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	61512225	07.06.2018	2100115230	4,887.24	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Home Care	61512225	07.06.2018	2100115231	2,275.43	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	61512225	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	61512225	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	61512225	07.06.2018	2100115234	312.41	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Home Care	61512225	07.06.2018	2100115235	272.88	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Home Care	61512225	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	61512225	07.06.2018	2100115236	2,645.18	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Home Care	61512225	07.06.2018	2100115237	2,194.52	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Home Care	61512225	07.06.2018	2100115238	918.09	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	61512225	07.06.2018	2100115239	2,379.78	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	61512225	07.06.2018	2100115240	815.40	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	61512225	07.06.2018	2100115241	1,292.58	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Home Care	61512225	07.06.2018	2100115244	2,302.54	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Home Care	61512225	07.06.2018	2100115245	298.90	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Home Care	61512225	07.06.2018	2100115246	1,865.52	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Home Care	61512225	07.06.2018	2100115247	439.45	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Home Care	61512225	07.06.2018	2100115247	52.73	Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	61512225	07.06.2018	2100115248	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	61512225	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	61512225	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	61512225	07.06.2018	2100115251	275.38	Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	61512225	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 LB	Home Care	61512225	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	61512225	07.06.2018	2100115254	635.50	Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	61512225	07.06.2018	2100115255	2,602.52	Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	61512225	07.06.2018	2100115256	295.96	Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	61512225	07.06.2018	2100115257	1,899.37	Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	61512225	07.06.2018	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	61512225	07.06.2018	2100115260	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	61512225	07.06.2018	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	61512225	07.06.2018	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	61512225	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	61512225	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	61512225	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	61512225	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	61512225	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	61512225	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	61512225	07.06.2018	2100115276	753.96	Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	61512225	07.06.2018	2100115277	1,692.60	Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	61512225	07.06.2018	2100115278	1,779.84	Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	61512225	07.06.2018	2100115278	642.72	Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Home Care	61512225	07.06.2018	2100115279	2,642.82	Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Home Care	61512225	07.06.2018	2100115281	2,119.67	Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	61512225	07.06.2018	2100115282	2,522.78	Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	61512225	07.06.2018	2100115283	3,440.06	Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	61512225	07.06.2018	2100115284	2,458.92	Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	61512225	07.06.2018	2100115287	546.00	Revenue	AMGREEN COMPLEX HOMECARE LTD	153525
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	61518000	07.06.2018	2200068203	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)	61518000	07.06.2018	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)	61518000	07.06.2018	2200068205	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)	61518000	07.06.2018	2200068206	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)	61518222	07.06.2018	2200068717	270.00	Revenue	DAWN UNTIL DUSK LIMITED	143101
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Residential Care	Other Local Authorities	61502000	07.06.2018	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)	61518222	07.06.2018	2200068721	303.00	Revenue	IVEL VALLEY SCHOOL	136697
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	61518222	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)	61518222	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)	61518222	07.06.2018	2200068739	1,847.20	Revenue	DT CARPLUS LTD	141964
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	61518222	07.06.2018	2200068740	10,707.48	Revenue	NHS BEDFORDSHIRE CCG	103994
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Venue Hire	61204005	07.06.2018	5100825716	314.50	Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Strategic Transport	Professional Services - Other	61410400	07.06.2018	5100828764	3,342.65	Revenue	LIFTSHARE.COM LTD	133870
COMMUNITY SERVICES REGEN	400	FACILITIES MANAGEMENT	7630	Hotels Catering	Mouchel use only - Responsive R&M	61210000	07.06.2018	5100828841	4,225.00	Revenue	LANES GROUP LTD	124604
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Fost Support	Professional Services - Consultancy	61410300	07.06.2018	5100828851	4,550.00	Revenue	ADDYTON PLUS LTD	127750
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	ICT Costs Software	61424115	07.06.2018	5100828862	1,589.43	Revenue	CIVICA UK LTD	100954
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	61210000	07.06.2018	5100828880	86,880.32	Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5									



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	6116200	07.06.2018	5100829077	1,620.00	Revenue	RED SNAPPER LEARNING LTD	142266
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CCWD Fwork Team Eas	External Legal Costs	6141045	07.06.2018	5100829189	245.00	Revenue	WODAPINES LLP	122558
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 - Regem.	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	PEOPLE	Training	6116200	07.06.2018	5100829357	825.00	Revenue	ACE EDUCATION TRAINING LLP	139550
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Property Assets	ICT Costs Software	6142415	07.06.2018	5100829358	40,160.00	Revenue	THE TECHNOLOGY FORGE LTD	140985
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Computer Costs - General	6142420	07.06.2018	5100829360	230.00	Revenue	JIGSAW24	144707
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	07.06.2018	5100829361	230.00	Revenue	JIGSAW24	144707
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	07.06.2018	5100829363	280.00	Revenue	JIGSAW24	144707
RESOURCES	150	GOVERNANCE	2500	Elections	Postages	6142000	07.06.2018	5100829432	386.55	Revenue	ROYAL MAIL	100877
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200	07.06.2018	5100829495	900.00	Revenue	IODA LTD	123322
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	High Level Family Support (New)	6151801	07.06.2018	5100829569	245.66	Revenue	SWANSTAFF RECRUITMENT LTD	141035
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Staff Advertising	6116300	07.06.2018	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	5100829575	1,000.00	Capital	EUROPEAN ELECTRONIQUE LTD	119331
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Prory House	Postages	6142000	07.06.2018	5100829590	570.56	Revenue	WHISTLE UK LTD	130551
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Dunstable Office	Postages	6142000	07.06.2018	5100829591	1,081.79	Revenue	WHISTLE UK LTD	130551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	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 - Regem.	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	5100829719	428.00	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Corporate Comms	Subscriptions	6144305	07.06.2018	5100829761	976.25	Revenue	GOVDELIVERY	137539
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	07.06.2018	5100829787	425.00	Capital	BIDWELLS LTD	100380
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	5100829899	25,000.00	Revenue	PUBLIC PERSPECTIVES LTD	137031
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	07.06.2018	5100829914	2,506.61	Revenue	LIBERATA UK LIMITED	126909
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100829917	2,024.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	07.06.2018	5100829921	750.00	Revenue	FREEWAY LIFT SERVICES LIMITED	121111
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100830036	1,474.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100830037	1,529.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	07.06.2018	5100830039	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	5100830047	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	5100830111	3,401.65	Capital	LUTON BOROUGH COUNCIL	100360
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	5100830207	3,949.58	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	07.06.2018	5100830208	780.66	Capital	WOODS BUILDING SERVICES LTD	142420
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Professional Services - Consultancy	6141020	07.06.2018	5100830292	71.75	Revenue	TAMESIDE M B C	106228
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Professional Services - Consultancy	6141020	07.06.2018	5100830292	169.15	Revenue	TAMESIDE M B C	106228
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Professional Services - Consultancy	6141020	07.06.2018	5100830292	279.09	Revenue	TAMESIDE M B C	106228
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Telephones	6142100	07.06.2018	5100830323	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	303.55	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	5100830345	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	5100830602	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	5100830841	12,323.90	Revenue	KINGS ARMS PROJECT (BEDFORD)	106630
SOCIAL CARE HEALTH & HOUSING	500	COMMUNICATING	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	5100831184	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	PREN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation Based	Furniture Equipment and Materials	6140000	07.06.2018	5100831292	803.94	Revenue	LOCK SERVICES	100236
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Cleaning and Domestic Supplies	6122100	07.06.2018	5100831384	540.00	Revenue	M C S CONTRACT CLEANING LTD	100705
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Arleyes Complex	Mouchel use only - Responsive R&M	6121060	07.06.2018	5100831496	380.41	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200	07.06.2018	5100831554	1,600.00	Revenue	IODA LTD	123322
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	5100831599	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	5100831688	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	5100831728	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	5100831730	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	5100832041	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	5100832043	560.00	Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	EDUCATION & TRANSPORTATION	4200	SEN/Ad Pupil Support	Alternative School Provisions	6151330	07.06.2018	5100832200	2,979.83	Revenue	ON TRACK EDUCATION SERVICES LTD	123312
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Triffid Management	Highways Work	6151600	07.06.2018	5100832238	1,910.00	Revenue	ADRIAN SINFIELD CONTRACTING LT	130737
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accom	Leaving Care Accommodation	6160815	07.06.2018	5100832239	4,958.45	Revenue	BYRNE GROUP LTD	111855
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	07.06.2018	5100832244	1,118.00	Revenue	CPM PLAYGROUNDS LTD	138825
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	07.06.2018	5100832245	1,978.00	Revenue	CPM PLAYGROUNDS LTD	138825
COMMUNITY SERVICES REGEN	601	PUBLIC PROTECTION	6830	Public Protection	Professional Services - Consultancy	6141020	07.06.2018	5100832250	1,879.25	Revenue	MAS ENVIRONMENTAL LTD	131336
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	07.06.2018	5100832253	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	5100832253	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	5100832253	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	5100832253	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	5100832253	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	5100832253	425.09	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HO												



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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	COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt & Maint	Professional Services- Consultancy	6141020	07.06.2018	5100832454	289.54	Revenue	BRITISH TELECOM	100594
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	PublicConvsy/M.S.C_Pk	Other Local Authority Waste Contracts	6150210	07.06.2018	5100832455	970.28	Revenue	PHS GROUP LTD	105345
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Bedford Square	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	07.06.2018	5100832455	68.56	Revenue	PHS GROUP LTD	105345
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	07.06.2018	5100832469	48.33	Revenue	YAMAHA MUSIC LTD	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 Accom	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	Comp IT Costs	Data Networks	6142107	07.06.2018	5100832507	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	07.06.2018	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	07.06.2018	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	07.06.2018	5100832573	300.00	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	07.06.2018	5100832574	279.68	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	07.06.2018	5100832585	400.00	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	07.06.2018	5100832586	400.00	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	07.06.2018	5100832592	341.22	Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.06.2018	5100832595	272.46	Revenue	MIKE & ELLIE PARROTT	139756
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	07.06.2018	5100832596	20,510.32	Revenue	NHS BEDFORDSHIRE CCG	143175
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.06.2018	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	5100832673	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	07.06.2018	5100832688	1,750.00	Revenue	INDEPENDENT SOCIAL WORK LTD	126418
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services- Consultancy	6141020	07.06.2018	5100832695	285.75	Revenue	ANNE GRAY	145309
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services- Consultancy	6141020	07.06.2018	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	5100832697	522.00	Revenue	CLAIRE HAYES	143617
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services- Consultancy	6141020	07.06.2018	5100832697	76.95	Revenue	CLAIRE HAYES	143617
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services- Consultancy	6141020	07.06.2018	5100832697	18.59	Revenue	CLAIRE HAYES	143617
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services- Consultancy	6141020	07.06.2018	5100832701	781.56	Revenue	G CHIRIAJUTA	141946
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services- Consultancy	6141020	07.06.2018	5100832701	120.15	Revenue	G CHIRIAJUTA	141946
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services- Consultancy	6141020	07.06.2018	5100832702	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	5100832702	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	07.06.2018	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	07.06.2018	5100832720	267.18	Revenue	POTTON WINDOWS LTD	116459
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services- Consultancy	6141020	07.06.2018	5100832723	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	5100832723	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	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services- Consultancy	6141020	07.06.2018	5100832724	3.75	Revenue	ROGER DAVIS	134658
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services- Consultancy	6141020	07.06.2018	5100832724	41.60	Revenue	ROGER DAVIS	134658
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services- Consultancy	6141020	07.06.2018	5100832724	17.94	Revenue	ROGER DAVIS	134658
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services- Consultancy	6141020	07.06.2018	5100832724	197.55	Revenue	ROGER DAVIS	134658
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	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	07.06.2018	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	07.06.2018	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	07.06.2018	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	07.06.2018	5100832774	980.00	Revenue	M & N TRAVEL	144944
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	07.06.2018	5100832775	1,480.00	Revenue	M & N TRAVEL	144944
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	07.06.2018	5100832795	1,300.00	Revenue	DGM SERVICES LTD	138475
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Kingsland	Water Services	6120800	07.06.2018	5100832796	1,071.20	Revenue	ANGIAN WATER BUSINESS (WAVE)	109459
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Biggleswade Centre	Private Contractors	6151500	07.06.2018	5100832797	365.33	Revenue	ACE FIRE & SECURITY SYSTEMS LT	113675
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Other Local Authority Waste Contracts	6150210	07.06.2018	5100832801	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	PEDER AND SUMMERS LTD	100604
RESOURCES	150	FINANCE	7200	Financial Support	Subscriptions	6144305	07.06.2018	5100832864	500.00	Revenue	DERBYSHIRE COUNTY COUNCIL	105326
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Out of County Plac	Voluntary & Independent Schools	6151710	07.06.2018	5100832866	10,278.00	Revenue	THE MARY HARE GRAMMAR SCHOOL	107706
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Arlesey Complex	Mouchel use only - Responsive R&M	6121060	07.06.2018	5100832870	300.50	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accom	Leaving Care Accommodation	6160815	07.06.2018	5100832876	600.00	Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Water Services	6120800	07.06.2018	5100832887	496.55	Revenue	ANGIAN WATER BUSINESS (WAVE)	109459
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Other Local Authority Waste Contracts	6150210	07.06.2018	5100832894	586.19	Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services- Consultancy	6141020	07.06.2018	5100832896	124.02	Revenue	BARBARA LAWRENCE	138258
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services- Consultancy	6141020	07.06.2018	5100832896	643.50	Revenue	BARBARA LAWRENCE	138258
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services- Consultancy	6141020	07.06.2018	5100832896	37.83	Revenue	BARBARA LAWRENCE	138258
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services- Consultancy	6141020	07.06.2018	5100832896	130.00	Revenue	BARBARA LAWRENCE	138258
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Mouchel use only - Responsive R&M	6121060	07.06.2018	5100832897	289.50	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services- Consultancy	6141020	07.06.2018	5100832902	414.00	Revenue	BARBARA LAWRENCE	138258
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services- Consultancy	6141020	07.06.2018	5100832902	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	5100832902	87.09	Revenue	BARBARA LAWRENCE	138258
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	07.06.2018	5100832912	679.90	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100832930	630.00			



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	07.06.2018	5100832949	847.76	Revenue	COMENSURA LTD	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	5100832953	1,704.59	Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mng	Street Light Electricity	6120215	07.06.2018	5100832955	51,280.63	Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mng	Street Light Electricity	6120215	07.06.2018	5100832956	96,170.69	Revenue	NPOWER LTD	109845
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	07.06.2018	5100832962	15,069.60	Revenue	NOAH ENTERPRISE	110573
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	External Legal Costs	6141045	07.06.2018	5100832976	258.25	Revenue	LGSS LAW LTD	142970
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	External Legal Costs	6141045	07.06.2018	5100832976	154.00	Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Service Directorate	6151520	07.06.2018	5100832978	390.80	Revenue	PERFORD BOROUGH COUNCIL	109400
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	07.06.2018	5100832982	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	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Professional Services - Consultancy	6141020	07.06.2018	5100832991	4,200.00	Capital	BLOOM PROCUREMENT SERVICES LTD	141428
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100833000	2,880.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100833001	2,880.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	07.06.2018	5100833002	1,800.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100833003	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	5100833011	3,222.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100833012	300.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	07.06.2018	5100833013	2,700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	07.06.2018	5100833022	2,695.00	Revenue	PERSONAL DEVELOPMENT	142694
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	07.06.2018	5100833023	895.00	Revenue	MINSTEADE LTD	142755
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	07.06.2018	5100833071	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	5100826612	6,666.50	Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	11.06.2018	5100833544	-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	5100833628	93,111.16	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018	5100833628	19,947.87	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018	5100833628	420.30	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2018	5100833629	179.95	Capital	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	5100833629	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	5100833629	251.73	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018	5100833629	9,914.36	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Commuted Sums-Develo	Highways Work	6151600	11.06.2018	5100833629	10,912.56	Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018	5100833630	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	5100833630	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	5100833635	195.12	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Highways Work	6151600	11.06.2018	5100833635	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	5100833635	412.85	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	11.06.2018	5100833635	909.63	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018	5100833635	5,483.56	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2018	5100833635	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	5100833635	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	5100833637	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	5100833637	14,116.81	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Professional Services - Consultancy	6141020	11.06.2018	5100833637	27,998.09	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	11.06.2018	5100833637	26.97	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	11.06.2018	5100833637	1,327.23	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	11.06.2018	5100833637	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	5100833637	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	5100833637	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	5100833637	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	5100833637	171,829.36	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018	5100833637	145,632.07	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2018	5100833637	54,526.41	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Professional Services - Consultancy	6141020	11.06.2018	5100833637	4,741.45	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	11.06.2018	5100833637	262.38	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	11.06.2018	5100833637	438.84	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	HDM	Highways Work	6151600	11.06.2018	5100833637	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	5100833639	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	5100833639	765.62	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Professional Services - Consultancy	6141020	11.06.2018	5100833644	144,625.83	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Professional Services - Consultancy	6141020	11.06.2018	5100833644	19,589.67	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Professional Services - Consultancy	6141020	11.06.2018	5100833644	24,747.37	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	11.06.2018	5100833644	53.12	Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	11.06.2018	5100833644	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	5100833644	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	5100833644	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	5100833644	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	5100833644	16,593.70	Capital	RINGWAY JACOBS	



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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	Day Care	6151230	12.06.2018	2100115483	1,020.08	Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.06.2018	2100115484	412.10	Revenue	LIMA HOMECARE LTD	145415
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	R & M RCB-wide	Grounds Maintenance Costs	6122300	12.06.2018	5100825682	1,747.73	Revenue	DIT SURFACING LTD	141054
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	12.06.2018	5100826208	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	AES 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	Alison - 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	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	12.06.2018	5100826644	52.57	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Vehicle Fuel	6130405	12.06.2018	5100826646	1,859.03	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Fleet - Edu Service	Vehicle Fuel	6130405	12.06.2018	5100826646	1,432.42	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Recharges	6131200	12.06.2018	5100826647	73.33	Revenue	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	ALLSTAR 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
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	601	FACILITIES MANAGEMENT	7630	R & M RCB-wide	Grounds Maintenance Costs	6122300	12.06.2018	5100829315	1,532.88	Revenue	DIT SURFACING LTD	141054
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	12.06.2018	5100829316	257.69	Revenue	DIT SURFACING LTD	141054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	12.06.2018	5100829316	257.69	Revenue	DIT SURFACING LTD	141054
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Reg Kingfishers	Cleaning and Domestic Supplies	6121000	12.06.2018	5100829317	440.34	Revenue	FAIRFIELD CARE PRODUCTS LTD	110840
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	5100829459	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	5100829820	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	Highways Work	Highways Work	6151600	12.06.2018	5100829920	280.00	Revenue	G MOORE HAULAGE LTD	100763
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Work	Highways Work	6151600	12.06.2018	5100829920	280.00	Revenue	G MOORE HAULAGE LTD	100763
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	12.06.2018	5100829922	1,263.10	Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Gas Central Heating Maintenance	6150200	12.06.2018	5100829990	19,419.65	Revenue	SUN REALM HEATING CO LTD	114634
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018	5100830044	839.90	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	12.06.2018	5100830046	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	5100830076	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	6152080	12.06.2018	5100830078	4,317.92	Revenue	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6152080	12.06.2018	5100830079	3,775.63	Revenue	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	5100830080	373.30	Capital	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6152080	12.06.2018	5100830081	1,470.96	Revenue	PURDY CONTRACTS LTD	140371
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Kingsland	Mouchel use only - Responsive R&M	6121060	12.06.2018	5100830107	340.00	Revenue	METRO ROD (BEDFORD) LTD	132890
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Mouchel use only - Responsive R&M	6121060	12.06.2018	5100830108	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	JAARMON 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	BOP 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	5100830322	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	6152080	12.06.2018	5100830325	1,154.13	Revenue	SOLON SECURITY	127630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residents	Catering Supplies	6140200	12.06.2018	5100830331	300.01	Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	12.06.2018	5100830343	350.00	Revenue	D J GRANGER LANDSCAPES LTD	105231
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Furniture Equipment and Materials	6140000	12.06.2018	5100830344	66.66	Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Furniture Equipment and Materials	6140000	12.06.2018	5100830344	266.65	Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Furniture Equipment and Materials	6140000	12.06.2018	5100830344	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	Christophers	Residential Care Home Placements	6151210	12.06.2018	5100830418	112,403.09	Revenue	SEF SERVICES LTD	117340
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Professional Services - Consultancy	6141020	12.06.2018	5100830452	228.00	Revenue	SUPPLYTEACHING LTD	106246
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	5100830664	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	5100830696	294.86	Revenue	BFS GROUP LTD T/A 3663	130892
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Agency Staff	6110000	12.06.2018	5100830726	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	510083				



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	Amptthill Courthouse	Other Local Authority Waste Contracts	6150210	12.06.2018	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	5100831167	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	12.06.2018	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	5100831210	334.17	Revenue	PERSON CENTRED SOFTWARE LTD	144191
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Farm Estate	Grounds Maintenance Costs	6122300	12.06.2018	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	5100831273	330.29	Revenue	BRAKE BROS FOOD SERVICE LTD	109909
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	12.06.2018	5100831300	405.00	Revenue	FUTURE SIGNS & GRAPHICS LIMITE	130335
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Professional Services - Consultancy	6141020	12.06.2018	5100831397	2,008.00	Revenue	RSBP	100946
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Professional Services - Consultancy	6141020	12.06.2018	5100831401	26,500.00	Revenue	HYTEC INFO	131948
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	12.06.2018	5100831404	1,850.00	Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation Based	Furniture Equipment and Materials	6140000	12.06.2018	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	5100831493	8,185.89	Revenue	COMMUNITY CATALYSTS CIC	138106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	12.06.2018	5100831548	333.06	Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Contract Hire	6131005	12.06.2018	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	5100831719	525.00	Revenue	AWAWARENESS TRAINING LTD	140726
SOCIAL CARE HEALTH & HOUSING	500	AD RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Other	6141040	12.06.2018	5100831745	4,658.33	Revenue	WALJUNG 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	12.06.2018	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	6140210	12.06.2018	5100832043	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	150	PEOPLE	7300	Children's WFD	Training Costs for Non CBC Employees	6151730	12.06.2018	5100832151	400.00	Revenue	PERSONAL PAYMENT	142973
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Training Costs for Non CBC Employees	6151730	12.06.2018	5100832152	400.00	Revenue	PERSONAL PAYMENT	142973
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Training Costs for Non CBC Employees	6151730	12.06.2018	5100832153	400.00	Revenue	PERSONAL PAYMENT	142973
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Training Costs for Non CBC Employees	6151730	12.06.2018	5100832187	400.00	Revenue	PERSONAL PAYMENT	142973
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Professional Services - Other	6141040	12.06.2018	5100832192	256.10	Revenue	SUZANNE BATES	136039
RESOURCES	150	PEOPLE	7300	Children's WFD	Training Costs for Non CBC Employees	6151730	12.06.2018	5100832194	400.00	Revenue	PERSONAL PAYMENT	142973
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors	6151500	12.06.2018	5100832215	400.00	Revenue	JENNY BUCHANAN	142973
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Postages	6142000	12.06.2018	5100832251	21.27	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	5100832383	600.00	Revenue	PERSONAL PAYMENT	106446
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Community Phys. 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	12.06.2018	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	5100832614	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	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	12.06.2018	5100832616	10,284.45	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	12.06.2018	5100832617	366.39	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	12.06.2018	5100832618	905.40	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation Based	Agency Staff	6110000	12.06.2018	5100832619	445.74	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	12.06.2018	5100832620	2,864.47	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	12.06.2018	5100832621	1,798.99	Revenue	COMENSURA LTD	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 Amptthill 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	793.95	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	12.06.2018	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	12.06.2018	5100832635	1,165.20	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.06.2018	5100832636	863.86	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salari	Agency Staff	6110000	12.06.2018	5100832637	1,035.60	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.06.2018	5100832638	1,369.00	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.06.2018	5100832639	1,795.59	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.06.2018	5100832640	1,105.80	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	OT Team	Agency Staff	6110000	12.06.2018	5100832649	2,594.07	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Other	6141000	12.06.2018	5100832651	1,480.95	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Business Development	Agency Staff	6110000	12.06.2018	5100832652	291.84	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000	12.06.2018	5100832653	579.12	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	12.06.2018	5100832654	2,433.06	Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	12.06.2018	5100832656	1,549.94	Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	12.06.2018	5100832657	1,628.40	Revenue	COMENSURA LTD	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	5100832666	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	601	FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	12.06.2018	5100832670	852.53	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Agency Staff	6110000	12.06.2018	5100832675	5,093.28	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Domestic Abuse Serv	Agency Staff	6110000	12.06.2018	5100832676	378.19	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Agency Staff	6110000	12.06.2018	5100832677	822.46	Revenue	COMENSURA LTD	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	5100832689	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 (LONDON)	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 Mgt	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 Mgt	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 Mgt	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	5100832869	353.32	Revenue	DGM SERVICES LTD	134875
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Firm Team	Agency Staff	6110000	12.06.2018	5100832873	1,620.00	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Firm Team	Agency Staff	6110000	12.06.2018	5100832874	1,324.05	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Professional Services - Other	6141040	12.06.2018	5100832875	2,759.71	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	12.06.2018	5100832911	2,088.10	Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	12.06.2018	5100832919	1,561.76	Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018	5100832923	922.90	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018	5100832924	1,736.90	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	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	5100832926	1,495.78	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018	5100832927	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	5100833038	341.50	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	EDUCATION & TRANSPORTATION	4200	Youth Support Serv	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	5100833047	383,395.00	Capital	HOLWELL 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	5100833048	100,000.00	Capital	HOLWELL C OF E ACADEMY	111044
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priority 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	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	12.06.2018	5100833063	873.10	Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	12.06.2018	5100833066	4,050.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018	5100833067	1,729.65	Revenue	BURGIN TAXIS	122779
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	12.06.2018	5100833068	3,600.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	12.06.2018	5100833069	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	DEPENDABLE 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	5100833081	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	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	12.06.2018	5100833084	5,040.00	Revenue	IMH PEER SUPPORT	142437
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	12.06.2018	5100833089	22,442.93	Revenue	SPORT SUPPORT SERVICES LTD	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	5100833093	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 MANUFACTURING LTD	131994
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018	5100833099	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	5100833102	762.30	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018	5100833103	839.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018	5100833104	1,198.89	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	EDUCATION & TRANSPORTATION	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	VEDIA ENVIRONMENTAL SERVICES	119063
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Other Local Authority Waste Contracts	Other Local Authority Waste Contracts	6150210	12.06.2018	5100833108	1,077.87	Revenue	VEDIA ENVIRONMENTAL SERVICES	119063
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors	6151500	12.06.2018	5100833114	354.00	Revenue	M J GRANGER GROUNDS MAINTENANCE	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	5100833117	288.00	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	12.06.2018	5100833118	288.00	Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	12.06.2018	5100833123	2,006.00	Revenue	BIODEN (UK) LTD	126096
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	5100833130	30.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	



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	12.06.2018	5100833155	1,584.00	Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018	5100833156	1,188.00	Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018	5100833157	1,606.50	Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	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	6151520	12.06.2018	5100833159	1,922.40	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	SAFEGUARDING & EARLY HELP	4100	Youth Support Service	Special Facilities	6141000	12.06.2018	5100833174	843.35	Revenue	ASSESSMENT & QUALIFICATIONS AL	100809
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Subscriptions	6144305	12.06.2018	5100833175	1,250.00	Revenue	ADOPTION UK	109536
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	12.06.2018	5100833183	5,712.00	Revenue	ARTERIA MENTORING SUPPORT LTD	140570
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	12.06.2018	5100833200	316.67	Revenue	LOCK SERVICES	100236
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	5100833202	250.00	Capital	NETWORK COMMUNICATION SYSTEMS	145526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Life Maintenance	6125070	12.06.2018	5100833217	240.00	Revenue	NETWORK COMMUNICATION SYSTEMS	145526
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018	5100833222	272.16	Revenue	PERSONAL PAYMENT	145359
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	12.06.2018	5100833224	2,612.25	Revenue	THAME PLANNING CONSULTANCY LTD	131678
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Pshp & 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	5100833252	2,508.24	Revenue	GROWING BEDS RECYCLING SERVS (	108069
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residential	Repairs Alterations and Maintenance of Buildings	6121000	12.06.2018	5100833270	670.00	Revenue	SCAN ALARMS CASS LTD	145350
COMMUNITY SERVICES REGEN	601	PUBLIC PROTECTION	6830	Public Protection	Printing Stationery and General Office Expenses	6140800	12.06.2018	5100833275	380.00	Revenue	ROYAL SOCIETY FOR PUBLIC HEALT	131871
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Other Local Authority Waste Contracts	6150210	12.06.2018	5100833285	437.17	Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.06.2018	5100833286	341.22	Revenue	MRS S THORNE	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. Mngt.	Professional Services - Consultancy	6141020	12.06.2018	5100833306	1,024.98	Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mngt.	Professional Services - Consultancy	6141020	12.06.2018	5100833306	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	5100833346	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	5100833348	874.80	Revenue	EUROLINK CONNECT LTD	143193
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500	12.06.2018	5100833349	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	Homelss Hostels	Professional Services - Other	6141040	12.06.2018	5100833351	1,800.00	Revenue	FIRST RESPONSE SECURITY/FACTOR	144494
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Bedford Square	Mouchel use only - Responsive R&M	6121060	12.06.2018	5100833361	335.00	Revenue	REACTIVE DOORS	132635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	12.06.2018	5100833363	801.36	Revenue	CYNTHIA DALPHINIS-KING	135219
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	12.06.2018	5100833363	43.83	Revenue	CYNTHIA DALPHINIS-KING	135219
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	12.06.2018	5100833363	98.55	Revenue	CYNTHIA DALPHINIS-KING	135219
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transport-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	5100833396	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	12.06.2018	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	5100833397	93.00	Revenue	PADBURY GROUP	128033
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Highways Work	6151600	12.06.2018	5100833397	151.95	Revenue	PADBURY GROUP	128033
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Highways Work	6151600	12.06.2018	5100833397	547.20	Revenue	PADBURY GROUP	128033
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Highways Work	6151600	12.06.2018	5100833397	353.40	Revenue	PADBURY GROUP	128033
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Contract Hire	6131005	12.06.2018	5100833403	5,469.30	Capital	JAAMA LTD	145301
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	12.06.2018	5100833404	950.00	Revenue	STALLION BUSES	145647
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - 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	5100833433	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	5100833459	290.00	Revenue	INSTITUTE OF FUNDRAISING	113529
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	7800	Interest Payable	Debt Management Expenses	6181200	12.06.2018	5100833467	360.96	Revenue	TRADITION (UK) LTD	144119
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Street Cleansing - S	Private Contractors	6151500	12.06.2018	5100833469	2,895.32	Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - S	Private Contractors	6151500	12.06.2018	5100833469	7,533.61	Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - S	Private Contractors	6151500	12.06.2018	5100833470	9,594.01	Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Street Cleansing - S	Private Contractors	6151500	12.06.2018	5100833471	564.57	Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Street Cleansing - S	Private Contractors	6151500	12.06.2018	5100833472	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	5100833475	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	5100833483	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	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Other Social Services Payments	6160800	12.06.2018	5100833492	350.00	Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Other Social Services Payments	6160800	12.06.2018	5100833502	492.94	Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Other Social Services Payments	6160800	12.06.2018	5100833503	350.00	Revenue	PERSONAL PAYMENT	138343
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Mouchel use only - Planned Servicing	6121070	12.06.2018	5100833538	422.50	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	12.06.2018	5100833541	248.80	Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun	Private Contractors	6151500	12.06.2018	5100833565	232.50	Revenue	MARTIN TUCK SERVICES	131335
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	



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	12.06.2018	5100833693	150,000.00	Capital	ARNOLD ACADEMY	136748
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Grants/Subscriptions/Contributions given	6144300	12.06.2018	5100833712	4,325.40	Revenue	ADAPTR LIMITED	145698
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Kingland	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	5100833723	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	6800	Waste Coll/Recyc- S	Private Contractors	6151500	12.06.2018	5100833729	245,395.96	Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	12.06.2018	5100833812	810.00	Revenue	FLEXIBLE CARS	145222
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.06.2018	5100833832	500.00	Revenue	PERSONAL PAYMENT	138343
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accommm	Rents	6120400	12.06.2018	5100833834	950.00	Revenue	MINISTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accommm	Rents	6120400	12.06.2018	5100833836	1,000.00	Revenue	MINISTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accommm	Rents	6120400	12.06.2018	5100833838	1,000.00	Revenue	MINISTEAD 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 NURIU 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	13.06.2018	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	5100830199	273.40	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt & Maint	Vehicle Fuel	6130405	13.06.2018	5100830200	473.25	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	TRANSPORT	6410	Integr Transport Ops	Vehicle Fuel	6130405	13.06.2018	5100830202	522.96	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	13.06.2018	5100830204	228.55	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Recharges	6131200	13.06.2018	5100830314	67.73	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
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	13.06.2018	5100830314	89.44	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Fleet - Edu Service	Vehicle Fuel	6130405	13.06.2018	5100830314	121.31	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Vehicle Fuel	6130405	13.06.2018	5100830314	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	13.06.2018	5100830684	37.56	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	13.06.2018	5100830684	44.12	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Vehicle Fuel	6130405	13.06.2018	5100830684	31.27	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	13.06.2018	5100830684	61.67	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Fleet - Edu Service	Vehicle Fuel	6130405	13.06.2018	5100830685	75.29	Revenue	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	Home Care	Home Care	6151225	14.06.2018	2100114211	5,636.08	Revenue	KISIMULI GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.06.2018	2100114211	2,165.80	Revenue	KISIMULI GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	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	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	2100114287	3,793.13	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	2100114287	349.83	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	2100114288	350.22	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	2100114288	1,363.82	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	2100114288	764.18	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	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	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	2100114649	1,180.00	Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100114941	525.00	Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100114942	262.50	Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100114943	787.50	Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100114944	525.00	Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100114945	262.50	Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100114946	650.00	Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	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	14.06.2018	2100115493	2,271.78	Revenue	LANDSDOWNE 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	LANDSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100115495	410.00	Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.06.2018	2100115497	636.00	Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100115501	4,344.56	Revenue	SENSE	113096
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	14.06.2018	2100115502	9,490.34	Revenue	SUE RYDER CARE STAGENHOE	115499
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.06.2018	2100115521	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	14.06.2018	2100115526	2,227.56	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100115527	2,158.80	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100115528	389.28	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	14.06.2018	2100115528	57.12	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	14.06.2018	2100115529	753.12	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	14.06.2018	2100115530	816.00	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.06.2018	2100115532	909.23	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.06.2018	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	14.06.2018	2100115534	312.00	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.06.2018	2100115535	469.24	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	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	14.06.2018					



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	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	2100115541	877.32	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	278.12	Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100115542	1,024.95	Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100115543	408.31	Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	14.06.2018	2100115543	70.00	Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100115544	408.31	Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100115545	699.96	Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.06.2018	2100115546	858.00	Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.06.2018	2100115547	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	2100115548	24.97	Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	2100115548	93.83	Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	2100115548	1,022.71	Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	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	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100115549	461.52	Revenue	SUNNYSIDE RURAL TRUST LTD	143130
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.06.2018	2100115551	1,370.30	Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.06.2018	2100115552	1,544.86	Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.06.2018	2100115553	964.61	Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.06.2018	2100115554	450.88	Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.06.2018	2100115555	1,238.25	Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.06.2018	2100115556	1,763.28	Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.06.2018	2100115557	410.48	Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.06.2018	2100115558	469.12	Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.06.2018	2100115559	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	14.06.2018	2100115560	264.36	Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	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	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	2100115561	15.40	Revenue	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	14.06.2018	2100115562	6,587.81	Revenue	STEPPING STONES CARE HOMES	144532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	14.06.2018	2100115563	6,863.11	Revenue	STEPPING STONES CARE HOMES	144532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	14.06.2018	2100115564	5,950.28	Revenue	STEPPING STONES CARE HOMES	144532
SOCIAL CARE HEALTH & HOUSING	500	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	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 Amptilh	Home Care	6151225	14.06.2018	2100115572	598.64	Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptilh	Home Care	6151225	14.06.2018	2100115573	461.58	Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.06.2018	2100115575	1,096.48	Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.06.2018	2100115577	487.50	Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.06.2018	2100115578	324.52	Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.06.2018	2100115580	437.50	Revenue	THE INCLUSION PROJECT	144975
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	Home Care	6151225	14.06.2018	2100115585	513.95	Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.06.2018	2100115589	524.25	Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	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	2200068746	1,610.00	Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Home	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 Home	Residential Care Home Placements	6151210	14.06.2018	2200068750	16,784.29	Revenue	ASHLEIGH HOUSE PARTNERSHIPS IN	145617
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018	5100788558	559.68	Capital	FURLONG & HIGGS LTD	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
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Mouchel use only - Planned Servicing	6121070	14.06.2018	5100826224	483.00	Revenue	SWIFTECLAN (UK) LTD	104230
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Vehicle Hire Ad Hoc	6130500	14.06.2018	5100826287	299.00	Revenue	LONDON HIRE LTD	141690
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Vehicle Hire Ad Hoc	6130500	14.06.2018	5100826288	299.00	Revenue	LONDON HIRE LTD	141690
COMMUNITY SERVICES REGEN	601	COMMUNITY SAFETY (INCL. PARKING)	6820	Community Safety	External Legal Costs	6141045	14.06.2018	5100829692	500.00	Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	REGENERATION BUSINESS SUPPORT	6500	Youth Support Servic	Subscriptions	6144305	14.06.2018	5100830216	1,400.00	Revenue	CAREERVISION LTD	143160
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Professional Services - Consultancy	6141020	14.06.2018	5100830268	1,486.00	Revenue	LAND USE CONSULTANTS LTD	112499
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Waste Operations	Training	6116200	14.06.2018	5100830346	495.00	Revenue	DATRI	126422
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Waste Operations	Training	6116200	14.06.2018	5100830346	495.00	Revenue	DATRI	126422
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Private Contractors	6151500	14.06.2018	5100830359	893.16	Revenue	AUCKLAND MANUFACTURING LTD	103050
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Professional Services - Consultancy	6141020	14.06.2018	5100830361	2,360.00	Revenue	EUROPEAN ELECTRONIQUE LTD	119331
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Leisure Mgt Contract	Furniture Equipment and Materials	6140000	14.06.2018	5100830570	2,695.00	Revenue	STENAGUE LEISURE LTD	119745
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Printing Stationery and General Office Expenses	6140800	14.06.2018	5100830606	287.44	Revenue	STANFORD MARSH LTD	100815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	14.06.2018	5100830626	253.05	Revenue	COUNTYWIDE HEALTHCARE SUPPLIE	142903
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Postages	6142000	14.06.2018	5100830631	1,008.86	Revenue	WHISTL UK LTD	130551
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Postages	6142000	14.06.2018	5100830632	1,418.74	Revenue	WHISTL UK LTD	130551
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	14.06.2018	5100830633	899.90	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	NQT Monitoring	6151821	14.06.2018	5100830654	1,000.00	Revenue	OLD WARDEN LIMITED	134814
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Voluntary Associations	6151700	14.06.2018	5100830689	15,000.00	Revenue	FLITWICK TOWN COUNCIL	102897
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Kingsland	Mouchel use only - Responsive R&M	6121060	14.06.2018	5100830752	350.00	Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs - General	Corp IT Costs - General	6142420	14.06.2018	5100830767	475.00	Revenue	IGGSARW24	144707
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	14.06.2018	5100830769	245.00	Revenue	IGGSARW24	144707
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018	5100830770	320.00	Revenue	AIR SERVICES LTD	145274
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	Advertising and Publicity	6116305	14.06.2018	5100830773	643.23	Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	14.06.2018	5100830773	113.51	Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Community Transport	Transport Contracts	6151520	14.06.2018	5100830829	416.00	Revenue	EAST BEDS COMMUNITY BUS LTD	100214
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation Based	Furniture Equipment and Materials	6140000	14.06.2018	5100831025	294.35	Revenue	UNSTABLE LOCK & SAFE CO	107525
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Printing Stationery and General Office Expenses	6140800	14.06.2018	5100831035	375.00	Revenue	DOUG DAWSON CREATIVE LTD	140284
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6141200	14.06.2018	5100831039	745.00	Revenue	SHILTON LTD	123362
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Consultancy	6141020	14.06.2018	5100831047	600.00	Revenue	SHELTER TRAINING	106243
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Printing Stationery and General Office Expenses	6140800	14.06.2018	5100831157	500.00	Revenue	BOURNE INTERNATIONAL LTD.	114137
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831284	252.15	Revenue	SERVST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831284	373.44	Revenue	SERVST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831284	494.74	Revenue	SERVST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100</						



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	Service Directorate	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831284	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 Service	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 Service	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 Service	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831291	494.74	Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Bedford Square	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831291	494.74	Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Arleysex Complay	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831291	834.37	Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	HUB 8 Assessment	Private Contractors	6151500	14.06.2018	5100831390	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	5100831433	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	5100831434	390.00	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	14.06.2018	5100831437	1,290.90	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	5100831438	803.13	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	5100831439	895.70	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	5100831453	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	ANNODATA LTD	100058
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	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	14.06.2018	5100831545	309.21	Revenue	BRAKE BROS FOOD SERVICE LTD	100299
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	Service Directorate	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831644	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	Amptnl_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	150	GOVERNANCE	2500	Registration Service	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831644	155.11	Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831644	494.74	Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Shops and Offices	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831645	203.63	Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Amphill Court House	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 L8	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831645	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	7630	Kingsland	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831645	737.34	Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priory House	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831645	6,446.06	Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	PublicConvns/M.S.C_Pk	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831645	300.67	Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Cleaning and Domestic Supplies	6122100	14.06.2018	5100831645	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	5100831645	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	5100831766	292.59	Revenue	PARKENON LIMITED	129943
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	400	EDUCATION & TRANSFORMATION	4200	Dep Dir Ed & Transfo	Private Contractors	6151500	14.06.2018	5100831869	3,701.07	Revenue	CADDINGTON VILLAGE SCHOOL	128500
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018	5100831891	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	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	5100831891	50.00	Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018	5100831891	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	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018	5100831891	200.00	Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018	5100831891	500.00	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	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	5100832068	324.90	Revenue	DUNSTABLE LOCK & SAFE CO	130265
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Priv Sect Housing	Recharged Costs General	6146005	14.06.2018	5100832087	2,099.40	Revenue	DAVID FRENCH PARTNERSHIP	130643
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	14.06.2018	5100832135	10,480.00	Revenue	RISXEL LTD	120784
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Service	Staff Related Costs (Non Payroll)	6116400	14.06.2018	5100832154	260.00	Revenue	ROSE LYDEN	143679
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	14.06.2018	5100832185	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	Countryrds 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	601	FACILITIES MANAGEMENT	7630	Service Directorate	Mouchel use only - Responsive R&M	6121060	14.06.2018	5100832349	287.57	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	14.06.2018	5100832372	750.00	Revenue	LARK RISE ACADEMY	112352
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	14.06.2018	5100832372	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	5100832379	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	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018	5100832384	50.00	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	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018	5100832384	250.00	Revenue	THE ACORN TEACHING SCHOOL	141811
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	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018	5100832384	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	5100832384	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	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	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018	5100832384	250.00	Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018	5100832384	1,325.00	Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018	5100832384	500.00	Revenue	THE ACORN TEACHING SCHOOL	141811
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	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	14.06.2018	5100832385	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	400	EDUCATION & TRANSFORMATION	42									



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 Transport	Living Expenses	6160920	14.06.2018	5100832726	455.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control-Non Fee	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018	5100832753	300.00	Revenue	CEYND F (UK) LTD	143375
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Private Contractors	Private Contractors	6151500	14.06.2018	5100832977	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	5100832907	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	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Private Contractors	6151500	14.06.2018	5100832909	733,351.32	Capital	WATES CONSTRUCTION LTD	144738
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	14.06.2018	5100832910	1,298.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	14.06.2018	5100832913	899.90	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	14.06.2018	5100832914	1,088.89	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	14.06.2018	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	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100832922	639.90	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Main Trans College	Transport Contracts	6151520	14.06.2018	5100832928	550.40	Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018	5100832945	490.00	Capital	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Trans Enhance	Transport Contracts	6151520	14.06.2018	5100832952	315.00	Revenue	REYNOLDS CONSULTANCY LIMITED	121379
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priony House	Other Local Authority Waste Contracts	6150210	14.06.2018	5100832961	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	HYDROGEOLOGICAL CONSULTING LTD	138522
RESOURCES	150	FINANCE	7200	Financial Support	Books/Journals	6140805	14.06.2018	5100833236	690.00	Revenue	CIPFA BUSINESS LIMITED	114090
RESOURCES	150	GOVERNANCE	2500	Coroners	External Legal Costs	6141045	14.06.2018	5100833319	3,577.58	Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018	5100833374	145,647.08	Capital	MCDONALD	100027
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	14.06.2018	5100833386	900.00	Revenue	BURGIN TAXIS	122719
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	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 HELL 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	5100833718	296.00	Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	14.06.2018	5100833719	1,068.23	Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	14.06.2018	5100833811	398.75	Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Professional Services - Other	6141040	14.06.2018	5100833823	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	5100833865	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	5100833868	6,500.00	Revenue	M J GRANGER GROUNDS MAINTENANC	100150
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors	6151500	14.06.2018	5100833872	7,182.00	Revenue	M J GRANGER GROUNDS MAINTENANC	100150
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors	6151500	14.06.2018	5100833873	5,622.00	Revenue	M J GRANGER GROUNDS MAINTENANC	100150
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Mouchel use only - Responsive R&M	6121060	14.06.2018	5100833874	568.00	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Professional Services - Other	6141040	14.06.2018	5100833881	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	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	20.00	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	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300	14.06.2018	5100833886	-330.00	Revenue	APEX TREE SPECIALISTS	102682
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300	14.06.2018	5100833887	330.00	Revenue	APEX TREE SPECIALISTS	102682
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Water Services	6120800	14.06.2018	5100833889	608.59	Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Amptnl_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	5100833895	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	CAVENISH EDUCATION LTD T/A GR	144561
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Thorn Turn	Electricity Costs	6120210	14.06.2018	5100833897	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	24,250.00	Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mngt.	Professional Services - Consultancy	6141020	14.06.2018	5100833909	485.15	Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	14.06.2018	5100833913	558.88	Capital	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	14.06.2018	5100833920	4,583.33	Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accom	Leaving Care Accommodation	6160815	14.06.2018	5100833924	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	5100833925	117.60	Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	14.06.2018	5100833925	400.00	Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accom	Leaving Care Accommodation	6160815	14.06.2018	5100833926	3,321.43	Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accom	Leaving Care Accommodation	6160815	14.06.2018	5100833927	3,321.43	Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Voluntary Associations	6151700	14.06.2018	5100833929	57,414.75	Revenue	HAWTHORN PARK COMMUNITY PRIMAR	101641
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Direct School Support	6151335	14.06.2018	5100833933	23,714.17	Revenue	ST JOHN'S SPECIAL SCHOOL & COL	111771
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Therapies	Professional Services - Other	6141040	14.06.2018	5100833934	525.00	Revenue	JUDITH BUCHANAN	117385
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 Hrs	Virtual School Support	6151010	14.06.2018	5100833936	400.00	Revenue	THE RUFUS CENTRE	117385
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	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	14.06.2018	5100833954	686.88	Revenue	PERSONAL PAYMENT	144516
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Private Contractors	6151500	14.06.2018	5100833955	420.00	Revenue	MY HOME TUTOR	144988
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Professional Services - Other	6141040	14.06.2018	5100833974	780.00	Revenue	CLASSIC MOVE	145699
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	14.06.2018	5100833978	258.78	Capital	WRESTLINGWORTH & COCKAYNE HATL	131780
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	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	5100834012	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	5100834013	1,224.00	Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	14.06.2018	5100834015	1,526.40	Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	14.06					



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	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	14.06.2018	5100834033	11,125.00	Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	14.06.2018	5100834033	12,570.00	Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Thorn Turn	Electricity Costs	6120210	14.06.2018	5100834043	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	5100834045	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	5100834054	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	5100834057	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	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600	14.06.2018	5100834060	60.00	Revenue	PREFERRED LIVING LTD	144937
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	14.06.2018	5100834067	319,571.00	Capital	WALKER CONSTRUCTION UK LTD	145223
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Electricity Costs	6120210	14.06.2018	5100834069	672.80	Revenue	BRITISH GAS BUSINESS	109457
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	14.06.2018	5100834088	630.00	Revenue	THE NEXT BEST PLACE LTD	140285
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.06.2018	5100834089	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	5100834119	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	Fostering - In House	6151824	14.06.2018	5100834123	272.46	Revenue	PERSONAL PAYMENT	137823
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation 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	Accommodation Based	Gas Costs	6120220	14.06.2018	5100834193	1,372.61	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation Based	Gas Costs	6120220	14.06.2018	5100834194	446.55	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation 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	Accommodation 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	Accommodation Based	Gas Costs	6120220	14.06.2018	5100834200	241.82	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation Based	Gas Costs	6120220	14.06.2018	5100834201	441.85	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation Based	Gas Costs	6120220	14.06.2018	5100834203	679.90	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation Based	Gas Costs	6120220	14.06.2018	5100834204	1,114.40	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	5100834211	2,076.67	Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	5100834213	2,299.17	Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	5100834214	2,225.01	Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	14.06.2018	5100834219	6,070.00	Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthill	Day Care	6151230	14.06.2018	5100834219	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	14.06.2018	5100834219	5,115.00	Revenue	HEADWAY BEDFORD	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	5100834231	2,034.00	Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	14.06.2018	5100834232	2,034.00	Revenue	JAMEELA TRAVEL	144911
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520	14.06.2018	5100834233	490.00	Revenue	JAMEELA TRAVEL	144911
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520	14.06.2018	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	5100834236	256.83	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Resident	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	Accommodation Based	Gas Costs	6120220	14.06.2018	5100834253	261.15	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation Based	Gas Costs	6120220	14.06.2018	5100834254	694.89	Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100834280	2,314.00	Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100834281	1,890.00	Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100834282	2,286.00	Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100834283	1,854.00	Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100834284	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	14.06.2018	5100834286	1,980.00	Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	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	14.06.2018	5100834290	2,040.00	Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	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	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100834293	875.00	Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun	Private Contractors	6151500	14.06.2018	5100834295	500.00	Revenue	HALO SECURITY SOLUTIONS LTD	139990
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling L_B	Private Contractors	6151500	14.06.2018	5100834295	500.00	Revenue	HALO SECURITY SOLUTIONS LTD	139990
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	14.06.2018	5100834310	747.40	Revenue	DGM SERVICES LTD	134875
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	14.06.2018	5100834328	349.45	Revenue	SOLON SECURITY	127630
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	Highways Contract Mgt	6121000	14.06.2018	5100834330	336.90	Revenue	LIGHTHOUSE SAFETY TRAINING	135283
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	Repairs cyclical	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	Repairs cyclical	6125050	14.06.2018	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	14.06.2018	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	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	5100834332	96.15	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Repairs cyclical	6125050	14.06.2018	5100834332	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	5100834332	96.15	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	R & M f CBC-wide	Repairs Alterations and Maintenance of Buildings	6121000	14.06.2018	5100834334	1,000.00	Revenue	FLITWICK TOWN COUNCIL	102897
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Traffic Signals	Telephones	6142100	14.06.2018	5100834341	2,738.71	Revenue	BRITISH TELECOM	100594
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	14.06.2018	5100834365	1,020.00	Revenue	3 STAR CARS	



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	Arleyes 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 Accommm	Rents	6120400	14.06.2018	5100834433	10,725.00	Revenue	UK ROOM HIRE	145043
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	14.06.2018	5100834450	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	14.06.2018	5100834483	73.28	Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	14.06.2018	5100834484	839.69	Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	14.06.2018	5100834484	263.84	Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accommm	Rents	6120400	14.06.2018	5100834498	1,302.00	Revenue	COUNTY PRIVATE CLIENT LTD	145366
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151225	14.06.2018	5100834520	311.00	Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.06.2018	5100834521	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	5100834530	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	5100834536	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	14.06.2018	5100834541	28.00	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.06.2018	5100834541	187.01	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.06.2018	5100834541	150.00	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.06.2018	5100834541	262.00	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.06.2018	5100834541	116.66	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.06.2018	5100834541	433.00	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.06.2018	5100834541	246.00	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.06.2018	5100834541	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	5100834566	866.78	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LA 13+ Years	Leaving Care Grant (New)	6151007	14.06.2018	5100834572	300.00	Revenue	J STORTON DR M POMPA ORT 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	14.06.2018	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	5100834586	450.00	Revenue	DEBORAH & NIGEL GODDARD	142286
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accommm	Rents	6120400	14.06.2018	5100834589	850.00	Revenue	MINISTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accommm	Rents	6120400	14.06.2018	5100834591	850.00	Revenue	MINISTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accommm	Rents	6120400	14.06.2018	5100834593	775.00	Revenue	MINISTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accommm	Rents	6120400	14.06.2018	5100834595	850.00	Revenue	MINISTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	14.06.2018	5100834602	1,100.00	Revenue	PERSONAL PAYMENT	145343
COMMUNITY SERVICES REGEN	601	COMMUNITY SAFETY (INCL. PARKING)	6820	Community Safety	External Legal Costs	6141045	14.06.2018	5100834682	-500.00	Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	14.06.2018	5100834697	-349.45	Revenue	SOLON SECURITY	127630
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Sub Office	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 Mgt	Street Light Electricity	6120215	15.06.2018	5100835010	123,146.13	Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	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	18.06.2018	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	5100834248	473.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Transport Contracts	6151520	18.06.2018	5100835138	-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	ASKWE'S LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	19.06.2018	1900453766	345.79	Revenue	ASKWE'S LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	19.06.2018	1900453776	277.91	Revenue	ASKWE'S LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	19.06.2018	1900453777	415.93	Revenue	ASKWE'S LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.06.2018	2100115265	550.00	Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.06.2018	2100115267	553.00	Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Transport & Meals (Social Services Care)	6151265	19.06.2018	2100115487	80.00	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151230	19.06.2018	2100115487	200.00	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151230	19.06.2018	2100115488	768.00	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151230	19.06.2018	2100115489	826.00	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151230	19.06.2018	2100115490	295.00	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.06.2018	2100115492	257.92	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.06.2018	2100115594	1,125.11	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.06.2018	2100115597	552.69	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.06.2018	2100115598	1,399.16	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151215	19.06.2018	2100115599	484.80	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.06.2018	2100115603	3,200.12	Revenue	ASKED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.06.2018	2100115604	661.20	Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.06.2018	2100115605	353.40	Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.06.2018	2100115607	1,459.20	Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.06.2018	2100115609	319.20	Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.06.2018	2100115610	775.20	Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.06.2018	2100115612	524.40	Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.06.2018	2100115613	676.40	Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.06.2018	2100115614	1,170.40	Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.06.2018	2100115616	1,056.40	Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.06.2018	2100115618	1,903.80	Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.06.2018	2100115619	319.20	Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	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 Dunst	Home Care	6151225	19.06.2018	2100115621	957.60			



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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	19.06.2018	2200069279	268.84	Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	19.06.2018	2200069280	268.84	Revenue	PERSONAL PAYMENT	142445
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	19.06.2018	2200069282	279.84	Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	19.06.2018	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	19.06.2018	2200069288	321.72	Revenue	PERSONAL PAYMENT	143188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	19.06.2018	2200069290	382.36	Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	19.06.2018	2200069292	285.74	Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	19.06.2018	2200069293	525.70	Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowance (New)	6151805	19.06.2018	2200069296	525.70	Revenue	PERSONAL PAYMENT	145075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	19.06.2018	2200069297	536.90	Revenue	PERSONAL PAYMENT	145075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	19.06.2018	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	19.06.2018	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	500	PROCUREMENT & CUSTOMER SERVICES	5050	Procurement	Professional Services - Consultancy	6141020	19.06.2018	5100821668	1,500.00	Revenue	VOLUTE LIMITED	144531
SOCIAL CARE HEALTH & HOUSING	500	PROCUREMENT & CUSTOMER SERVICES	5050	Procurement	Professional Services - Consultancy	6141020	19.06.2018	5100821668	750.00	Revenue	VOLUTE LIMITED	144531
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Serv	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100823922	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	19.06.2018	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	19.06.2018	5100828113	377.00	Revenue	LONDON HIRE LTD	141690
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	19.06.2018	5100828583	392.93	Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Vehicle Hire Ad Hoc	6130500	19.06.2018	5100828584	377.00	Revenue	LONDON HIRE LTD	141690
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Grants/Subscriptions/Contributions given	6144300	19.06.2018	5100828788	-1,212.00	Revenue	NOVAHUB LTD	145593
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Grants/Subscriptions/Contributions given	6144300	19.06.2018	5100828789	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	APPLIEDOWN	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	19.06.2018	5100830085	65.25	Revenue	GL ASSESSMENT LTD	107068
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Learning Resources	6140100	19.06.2018	5100830085	65.25	Revenue	GL ASSESSMENT LTD	107068
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	ICT Costs Software	6142415	19.06.2018	5100830571	1,160.00	Revenue	KEYSOFT SOLUTIONS LTD	143326
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	19.06.2018	5100830584	2,362.50	Capital	DARNTONB3 LTD	130791
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Serv	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	19.06.2018	5100830723	584.59	Revenue	LONDON HIRE LTD	141690
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Other	6141040	19.06.2018	5100830760	1,250.00	Capital	EUROPEAN ELECTRONIQUE LTD	119331
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Routine Maint. PR	Highways Work	6151600	19.06.2018	5100830784	2,400.00	Revenue	IAN ROUTLEDGE CONSULTANCY	143763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Private Contractors	6151500	19.06.2018	5100830854	360.00	Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	F5 Biggleswade	Therapeutic Services	6160990	19.06.2018	5100830859	480.00	Revenue	PLAYSTORY 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	Accommodation 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 Accom	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	Leaving Expenses	6160920	19.06.2018	5100830879	248.14	Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Advertising	Planning Advertising	6116300	19.06.2018	5100831024	3,611.25	Revenue	PENNA PLC	141195
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Bus Investment & Emp	Subscriptions	6144305	19.06.2018	5100831029	5,618.00	Revenue	EDGE INFORMATICS LTD	139988
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100831046	6,500.00	Capital	SDG ELECTRICAL & MECHANICAL	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	19.06.2018	5100831052	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	Amphill Daycare Ctr	Catering Supplies	6140200	19.06.2018	5100831218	313.11	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Enhance	Catering Supplies	6140200	19.06.2018	5100831219	360.00	Revenue	BFS GROUP LTD T/A 3663	130382
COMMUNITY SERVICES REGEN	601	TRANSPORT	5100	Public Trans Enhance	Transport Contracts	6151520	19.06.2018	5100831224	647.60	Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	19.06.2018	5100831235	285.90	Revenue	PROBRAND LIMITED	123759
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	Professional Services - Consultancy	6141020	19.06.2018	5100831238	635.00	Revenue	SYMOLOGY LTD	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	19.06.2018	5100831296	175,119.95	Capital	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	19.06.2018	5100831327	936.00	Revenue	HUNSBURY PARK PRIMARY SCHOOL	141685
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	113.36	Revenue	CHILTERN ARCHAEOLGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	70.85	Revenue	CHILTERN ARCHAEOLGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	28.34	Revenue	CHILTERN ARCHAEOLGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	28.34	Revenue	CHILTERN ARCHAEOLGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	42.51	Revenue	CHILTERN ARCHAEOLGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	28.34	Revenue	CHILTERN ARCHAEOLGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	56.68	Revenue	CHILTERN ARCHAEOLGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	170.04	Revenue	CHILTERN ARCHAEOLGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	42.51	Revenue	CHILTERN ARCHAEOLGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	170.00	Revenue	CHILTERN ARCHAEOLGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	75.00	Revenue	CHILTERN ARCHAEOLGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	184.21	Revenue	CHILTERN ARCHAEOLGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	56.68	Revenue	CHILTERN ARCHAEOLGY	127069
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	19.06.2018	5100831383	28.34	Revenue	CHILTERN ARCHAEOLGY	127069
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Training	6116200	19.06.2018	5100831400	1,257.60	Revenue	RUCKLES SOLUTIONS LLP	142702
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100831402	240.00	Revenue	D J GRANGER LANDSCAPES LTD	105231
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	5100831448	5,025.00	Capital	BEARINGS SCAFFOLD SERVICES LTD	132664
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Asylum Seekers Team - Utilities (IASCS)	6120620	19.06.2018	5100831535	158.43	Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+	Asylum Seekers Team - Utilities (IASCS)	6120620	19.06.2018	5100831535	159.86	Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Asylum Seekers Team							



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	19.06.2018	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	5100831646	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	4100	Asylum Under 18	Accommodation	6160915	19.06.2018	5100831752	3,055.67	Revenue	BYRNE HOUSE LTD	118894
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100831758	1,288.17	Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	19.06.2018	5100831768	665.00	Revenue	PLAYSAFETY LIMITED	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	5100831777	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	COMMUNITY (INCL. LIBRARIES)	6810	Houghton Hall Park	Grounds Maintenance Costs	6122000	19.06.2018	5100831778	657.60	Revenue	HOLSTON REGIS TOWN COUNCIL	100808
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Professional Services - Consultancy	6141020	19.06.2018	5100831823	7,612.50	Revenue	EAST OF ENGLAND LGA	101936
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Agency Staff	6110000	19.06.2018	5100831832	1,332.50	Revenue	SEVEN RECOVERING LTD	144901
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Professional Services - Consultancy	6141020	19.06.2018	5100831995	1,869.60	Revenue	PERSONAL PAYMENT	113954
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Professional Services - Consultancy	6141020	19.06.2018	5100831998	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. Dazard Library	Furniture & Equipment Repairs & Maintenance	6140010	19.06.2018	5100832246	450.00	Revenue	DATANET SYSTEMS LIMITED	130083
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Young Peoples Suppor	Computer Costs - General	6142420	19.06.2018	5100832295	230.00	Revenue	VODAFONE LTD	117416
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Paych & SEND	Computer Costs - General	6142420	19.06.2018	5100832298	230.00	Revenue	VODAFONE LTD	117416
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	O-5 Shared Service	Professional Services - Consultancy	6141020	19.06.2018	5100832314	1,033,758.00	Revenue	EAST LONDON NHS FOUNDATION TRU	142798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Computer Costs - General	6142420	19.06.2018	5100832373	230.00	Revenue	VODAFONE LTD	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	APPLIEDOWN	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	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100832521	3,888.00	Revenue	RED KITE COMMERCIAL SERVICES L	101581
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100832522	4,230.00	Revenue	RED KITE COMMERCIAL SERVICES L	101581
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100832524	3,481.74	Revenue	SHOREY'S TRAVEL & TRANSPORT	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	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100832537	4,896.00	Revenue	LANDMARK COACHES LTD (FACTORED	117104
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100832538	4,662.00	Revenue	LANDMARK COACHES LTD (FACTORED	117104
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	19.06.2018	5100832540	705.00	Revenue	PREEN FURNITURE BANK	127827
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	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	19.06.2018	5100832715	54.59	Revenue	PERSONAL PAYMENT	144076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	19.06.2018	5100832715	410.76	Revenue	PERSONAL PAYMENT	144076
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Bedford Square	Other Local Authority Waste Contracts	6150210	19.06.2018	5100832804	232.68	Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	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	5100832808	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	104085
REGENERATION BUSINESS SUPPORT	602	REGENERATION INFRASTRUCTURE	6500	Planning Revenue	Advertising and Publicity	6116305	19.06.2018	5100832890	360.23	Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Catering Supplies	6140200	19.06.2018	5100833016	396.11	Revenue	CATER LINK LIMITED	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	5100833043	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	5100833046	1,229.00	Capital	NEW CENTURY DOORS LTD	136117
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Professional Services - Consultancy	6141020	19.06.2018	5100833064	228.00	Revenue	SUPPLY TEACHING LTD	106236
COMMUNITY SERVICES REGEN	601	PUBLIC PROTECTION	6810	Pollution	Professional Services - Consultancy	6141020	19.06.2018	5100833065	547.57	Revenue	WINDMILL AUTOS LTD	135125
COMMUNITY SERVICES REGEN	601	PUBLIC PROTECTION	6830	Pollution	Professional Services - Consultancy	6141020	19.06.2018	5100833065	400.00	Revenue	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	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Professional Services - Other	6141040	19.06.2018	5100833347	2,016.00	Revenue	FIRST RESPONSE SECURITY(FACTOR	144494
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100833385	1,341.54	Revenue	BURGINT TAKIS	122779
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Concessionary Fares	Professional Services - Consultancy	6141020	19.06.2018	5100833388	956.00	Revenue	EUCUD LIMITED	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	5100833409	500.00	Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100833410	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	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	5100833426	320.00	Capital	SPS DOORGUARD LTD	133692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	19.06.2018	5100833478	295.00	Revenue	TOTAL HYGIENE LTD	100942
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	19.06.2018	5100833724	1,077.87	Revenue	ON1 PLC	119831
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accom	Leaving Care Accommodation	6160815	19.06.2018	5100833727	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	5100833822	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	5100833893	551.48	Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	19.06.2018	5100833908	366.23	Capital	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accom	Leaving Care Accommodation	6160815	19.06.2018	5100833950	3,321.43	Revenue	PERSONAL PAYMENT	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accom	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 Accom	Transport & Meds (Social Services Care)	6151265	19.06.2018	5100833950	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	5100834003	255.83	Revenue	PERSON CENTRED SOFTWARE LTD	144191
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	19.06.2018	5100834062	290.27	Revenue	BRITISH GAS BUSINESS	109457
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Private Contractors	6151500	19.06.2018	5100834087	680.00	Capital	HYDROGEOLOGICAL CONSULTING LTD	138522



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	19.06.2018	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 Amphilili Salari	Agency Staff	6110000	19.06.2018	5100834145	1,256.13	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	19.06.2018	5100834146	1,151.83	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	19.06.2018	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	5100834148	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	19.06.2018	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	5100834151	1,035.60	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.06.2018	5100834152	1,704.57	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	19.06.2018	5100834153	2,312.84	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.06.2018	5100834154	684.32	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	19.06.2018	5100834155	1,329.02	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.06.2018	5100834156	1,277.63	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.06.2018	5100834157	1,363.82	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	19.06.2018	5100834158	1,247.64	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.06.2018	5100834159	2,064.54	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Amphilili 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	5100834162	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	19.06.2018	5100834164	723.35	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.06.2018	5100834165	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	5100834166	713.90	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	19.06.2018	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	500	RESOURCES - SCHH	5400	Business Development	Agency Staff	6110000	19.06.2018	5100834171	223.44	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	19.06.2018	5100834172	2,476.34	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Amphilili Daycare Ctr	Agency Staff	6110000	19.06.2018	5100834173	260.33	Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Shiad of Strategic Gr	Agency Staff	6110000	19.06.2018	5100834174	692.58	Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	19.06.2018	5100834175	1,549.93	Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	19.06.2018	5100834176	1,628.40	Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Agency Staff	6110000	19.06.2018	5100834177	247.80	Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Agency Staff	6110000	19.06.2018	5100834178	271.90	Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Agency Staff	6110000	19.06.2018	5100834179	215.56	Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Finance	Agency Staff	6110000	19.06.2018	5100834180	436.99	Revenue	COMENSURA LTD	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	19.06.2018	5100834186	2,167.90	Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	19.06.2018	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	5100834189	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	19.06.2018	5100834191	928.10	Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	5100834319	308.42	Revenue	PERSONAL PAYMENT	144764
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	19.06.2018	5100834344	628.06	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Adopt Financial Support (New)	6151808	19.06.2018	5100834347	1,830.09	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000	19.06.2018	5100834348	1,998.00	Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	19.06.2018	5100834350	1,952.20	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	19.06.2018	5100834355	1,905.73	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100834362	1,710.00	Revenue	STATION BUSES	145647
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	CWD Transport	Transport Contracts	6151520	19.06.2018	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	19.06.2018	5100834373	1,008.00	Revenue	DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100834374	864.00	Revenue	DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100834375	1,656.00	Revenue	DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	5100834377	1,710.00	Revenue	KEY CARS (BEDFORD) LTD	124736
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100834381	1,008.00	Revenue	PERSONAL PAYMENT	107579
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	19.06.2018	5100834382	648.00	Revenue	PERSONAL PAYMENT	107579
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Main Trans College	Transport Contracts	6151520	19.06.2018	5100834383	704.00	Revenue	PERSONAL PAYMENT	107579
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	5100834391	2,188.00	Revenue	DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	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	19.06.2018	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	19.06.2018	5100834421	3,456.00	Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	5100834422	2,610.00	Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	5100834432	2,286.00	Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	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	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	5100834426	2,682.00	Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	5100834427	2,232.00	Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	5100834428	2,610.00	Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Gas Costs	6120220	19.06.2018	5100834429	306.86	Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	5100834430	2,052.00	Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	19.06.2018	5100834432	2,772.00	Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Concessionary Fares	Private Contractors	615150						



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	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	19.06.2018	5100834511	209.92	Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	19.06.2018	5100834511	73.28	Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	19.06.2018	5100834512	2,104.55	Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	19.06.2018	5100834512	661.30	Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	19.06.2018	5100834615	295.00	Revenue	JOHNS 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	AARON 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	Priority House	Water Services	6120800	19.06.2018	5100834633	1,437.67	Revenue	ANGELIAN WATER BUSINESS (WAVE)	109498
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	5100834659	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	5100834662	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	5100834667	3,404.80	Revenue	GP HOMECARE LTD	128917
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	19.06.2018	5100834668	850.00	Revenue	GUY'S AND ST THOMAS NHS FOUNDA	138453
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	19.06.2018	5100834675	605.07	Capital	PEGASUS PLANNING GROUP LTD	139466
COMMUNITY SERVICES REGEN	601	TRANSPORT	2510	SEN SN Schools Beds	Transport Contracts	6151520	19.06.2018	5100834679	483.00	Revenue	SKY DUNSTABLE CARS LTD	144933
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport Contracts	6151520	19.06.2018	5100834680	216.00	Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Develo& Dispose	Gas Costs	6120220	19.06.2018	5100834681	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 Complex	Gas Costs	6120220	19.06.2018	5100834684	292.90	Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	External Legal Costs	6141045	19.06.2018	5100834685	500.00	Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Priority 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	5100834688	2,765.05	Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	19.06.2018	5100834689	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	Amphill Courthouse	Gas Costs	6120220	19.06.2018	5100834691	231.78	Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	19.06.2018	5100834692	319.42	Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	19.06.2018	5100834693	285.42	Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Amphill, Houghton Lodge	Gas Costs	6120220	19.06.2018	5100834694	249.76	Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Gas Costs	6120220	19.06.2018	5100834695	1,192.22	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	19.06.2018	5100834702	340.20	Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	19.06.2018	5100834703	283.50	Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	19.06.2018	5100834705	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	19.06.2018	5100834711	7,131.11	Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older PeopleAmphill	Extra Care Packages	6151220	19.06.2018	5100834712	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	6,017.73	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	5100834791	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	5100834807	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	5100834809	574,496.75	Capital	BTPS LTD	141522
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Thorn Turn	Professional Services - Other	6141040	19.06.2018	5100834816	997.27	Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Service	Vehicle Hire Ad Hoc	6130500	19.06.2018	5100834824	299.00	Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Service	Vehicle Hire Ad Hoc	6130500	19.06.2018	5100834826	299.00	Revenue	LONDON HIRE LTD	141690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	19.06.2018	5100834832	233.64	Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	19.06.2018	5100834833	267.00	Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500	19.06.2018	5100834834	306.00	Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Gas Costs	6120220	19.06.2018	5100834841	492.42	Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	19.06.2018	5100834848	840.00	Revenue	RAINBOW BRIDGE HOLISTIC THERAP	143646
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Agency Staff	6110000	19.06.2018	5100834858	1,232.80	Revenue	COMENSURA LTD	141773
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	19.06.2018	5100834859	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	19.06.2018	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	19.06.2018	5100834859	6,473.45	Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	19.06.2018	5100834859	3,814.35	Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	19.06.2018	5100834859	17,360.63	Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	19.06.2018	5100834859	4,500.00	Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mngt.	Professional Services - Consultancy	6141020	19.06.2018	5100834864	211.96	Revenue	LGSS LAW LTD	142970
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	19.06.2018	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	19.06.2018	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	19.06.2018	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	5100834893	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	5100834897	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	19.06.2018	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	19.06.2018	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	19.06.2018	5100834903	573.00	Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Void	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100834906	937.01	Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Void	Repairs - Void - All Areas	6125110	19.06.2018	5100834905	984.60	Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300	19.06.2018	5100834909	7,575.00	Revenue	GRISTWOOD & TOMS LTD	130437
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	5100834910	3,135.00	Capital	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	19.06.2018	5100834925	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	19.06.2018	5100834926	5,280.00	Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation Based	Gas Costs	6120220	19.06.2018	5100834954	410.70	Revenue	TOTAL GAS & POWER LTD	132010
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.06.2018	5100834977	2,131.00	Capital	STANNAN LIFT SERVICES LTD	103865
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	19.06.2018	5100834980	14,258.40	Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Professional Services - Other	6141040	19.06.2018	5100834995	434.00	Revenue	PANACEA SUPPORT LTD	144266
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Professional Services - Other	6141040	19.06.2018	5100834996	378.00	Revenue	PANACEA SUPPORT LTD	144266
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	Street Light Electricity	6120215	19.06.2018	5100835002	728.54	Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	Street Light Electricity	6120215	19.06.2018	5100835003	649.97	Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	Street Light Electricity	6120215	19.06.2018	5100835005	928.52	Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	Street Light Electricity	6120215	19.06.2018	5100835006	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 Mgt	Street Light Electricity	6120215	19.06.2018	5100835011	253.60	Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	Street Light Electricity	6120215	19.06.2018	5100835012	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	5100835014	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	145345
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	AD ASSETS	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	5100835406	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	5100835617	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	5100835627	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	5100835643	1,232.00	Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	19.06.2018	5100835664	3,437.50	Revenue	DAYS INN SANDY	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	19.06.2018	5100835665	625.00	Revenue	DAYS INN SANDY	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	19.06.2018	5100835666	3,500.00	Revenue	DAYS INN SANDY	109384
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	Street Light Electricity	6120215	19.06.2018	5100835670	2,062.70	Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Earning Disab Pack	Supported Living	6151215	19.06.2018	5100835673	5,235.36	Revenue	NHS BEDFORDSHIRE CCG	103999
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Fern Team	Leaving Care Grant (New)	6151807	19.06.2018	5100835679	349.00	Revenue	J STORTON OR M POWPA OR T FENN	109505
RESOURCES	150	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050	19.06.2018	5100835683	450,000.00	Revenue	BEDFORDSHIRE PENSION FUND	110145
RESOURCES	150	CORPORATE COSTS	7800	Premature Retirement	Pension Payments	5119000	19.06.2018	5100835684	101,000.00	Revenue	BEDFORDSHIRE PENSION FUND	110145
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	19.06.2018	5100835685	925.00	Revenue	MINISTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	19.06.2018	5100835687	750.00	Revenue	MINISTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	19.06.2018	5100835689	800.00	Revenue	MINISTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	19.06.2018	5100835691	1,000.00	Revenue	MINISTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	19.06.2018	5100835693	850.00	Revenue	MINISTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	19.06.2018	5100835695	850.00	Revenue	MINISTEAD 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	5100827717	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	2,232.62	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	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	21.06.2018	1900452120	-789.14	Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	21.06.2018	1900452121	1,278.29	Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.06.2018	1900452122	928.18	Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.06.2018	1900452123	-933.74	Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.06.2018	1900452780	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	1900453929	8,499.92	Revenue	TRASCARE2005 LTD	134740
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.06.2018	1900453599	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	RIDGEWAY LODGE	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	RIDGEWAY LODGE	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	RIDGEWAY LODGE	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	RIDGEWAY LODGE	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	RIDGEWAY LODGE	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	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Residential Care Home Placements	6151210	21.06.2018	1900453625	2,216.00	Revenue	RIDGEWAY LODGE	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	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Residential Care Home Placements	6151210	21.06.2018	1900453627	2,216.00	Revenue	RIDGEWAY LODGE	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	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Residential Care Home Placements	6151210	21.06.2018	1900453629	2,216.00	Revenue	RIDGEWAY LODGE	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	RIDGEWAY LODGE	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	RIDGEWAY LODGE	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	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Residential Care Home Placements	6151210	21.06.2018	1900453633	2,216.00	Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Residential Care Home Placements	6151210	21.06.2018	1900453634	2,216.00	Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING												



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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 Amphil	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 Amphil	Home Care	6151225	21.06.2018	2100115770	266.00	Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arleyes Scheme	Supported Living	6151215	21.06.2018	2100115771	63.21	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arleyes Scheme	Supported Living	6151215	21.06.2018	2100115771	87.94	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arleyes 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	21.06.2018	2100115784	796.60	Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.06.2018	2100115786	397.88	Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.06.2018	2100115788	777.77	Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Home Care	6151225	21.06.2018	2100115789	271.62	Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	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	21.06.2018	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	5100810759	640.00	Capital	STUART MICHAEL ASSOCIATES	128315
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Capital - Comm Servs	6141040	21.06.2018	5100825614	923.70	Capital	STUART MICHAEL ASSOCIATES	128315
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141020	21.06.2018	5100827163	7,506.00	Capital	PARKEON LIMITED	139043
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Schools Catering	Professional Services - Consultancy	6141020	21.06.2018	5100830761	2,350.00	Capital	ASSET UTILITIES LTD	144873
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Libraries Management	Mouchel use only - Responsive R&M	6121060	21.06.2018	5100830761	775.00	Revenue	LANES GROUP LTD	124604
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	DSG Funded Childcare	Conference Expenses	6143300	21.06.2018	5100831244	385.00	Revenue	SCL - SOCIETY OF CHIEF LIBRARI	101422
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	ICT Costs Software	6142415	21.06.2018	5100831245	1,158.00	Revenue	SERVELC 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
RESOURCES	150	PEOPLE	7300	Corporate Training	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
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Venue Hire	6120405	21.06.2018	5100831531	457.20	Revenue	THE RUFUS CENTRE	119343
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Training	6116200	21.06.2018	5100831559	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
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Computer Costs Hardware Purchases	6142410	21.06.2018	5100831641	60.00	Capital	NET COVERAGE SOLUTIONS LTD	143239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Furniture Equipment and Materials	6140000	21.06.2018	5100831643	690.00	Revenue	JIGSAW24	144707
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Training	6116200	21.06.2018	5100831714	325.00	Revenue	DR CHETNA SATRA	136110
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Conference Expenses	6143300	21.06.2018	5100831740	137.80	Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Conference Expenses	6143300	21.06.2018	5100831740	240.00	Revenue	THE RUFUS CENTRE	119343
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Computer Costs - General	6142420	21.06.2018	5100831749	324.00	Revenue	JIGSAW24	144707
COMMUNITY SERVICES REGEN	601	CAPITAL CONSTRUCTION	7620	Capital Development	Postages	6142000	21.06.2018	5100831808	3,814.72	Revenue	WHISTL UK LTD	130551
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Subscriptions	6144305	21.06.2018	5100832036	4,092.35	Revenue	IHS (GLOBAL) LTD	130639
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Subscriptions	6144305	21.06.2018	5100832036	4,092.36	Revenue	IHS (GLOBAL) LTD	130639
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Area Offices	Professional Services - Consultancy	6141020	21.06.2018	5100832036	4,092.35	Revenue	IHS (GLOBAL) LTD	130639
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Repairs Alterations and Maintenance of Buildings	Postages	6142000	21.06.2018	5100832136	787.00	Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Farm Estate	6121000	21.06.2018	5100832202	1,715.00	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Agency Staff	6110000	21.06.2018	5100832350	1,066.00	Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Transport Contracts	6151520	21.06.2018	5100832386	3,234.00	Revenue	EXPRESSLINES LTD	104244
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Alison Hse Residenti	Catering Supplies	6140200	21.06.2018	5100832413	303.81	Revenue	BRAKE BROS FOOD SERVICE LTD	100299
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Develop & Dispose	Catering Supplies	6140200	21.06.2018	5100832415	371.76	Revenue	BRAKE BROS FOOD SERVICE LTD	100299
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Other Local Authority Waste Contracts	6150210	21.06.2018	5100832419	396.73	Revenue	BEDFORD BOROUGH COUNCIL	109540
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Repairs Alterations and Maintenance of Buildings	6121000	21.06.2018	5100832456	485.34	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100832508	5,184.00	Revenue	HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100832509	5,184.00	Revenue	HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100832510	5,184.00	Revenue	HERBERTS TR	102423
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	21.06.2018	5100832513	5,760.00	Revenue	HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100832514	5,040.00	Revenue	HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100832515	4,536.00	Revenue	HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100832516	5,184.00	Revenue	HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100832517	5,184.00	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	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100832812	630.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	5100832844	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	21.06.2018	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	21.06.2018	5100832848	1,026.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100832849	1,480.50	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100832856	949.50	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100832859	1,493.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100832879	5,184.00	Revenue	HERBERTS TR	102423
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200	21.06.2018	5100832899	1,490.00	Revenue	IODA LTD	123322
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Professional Services - Consultancy	6141020	21.06.2018	5100832905	825.00	Revenue	THE SEEDS OF CHANGE UK LTD	127391
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100832929	12,780.00	Revenue	COZY TRAVEL LTD (FACTORED)	107299
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100833085	5,040.00	Revenue	CHILDERN TR	142552
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100833086	6,030.00	Revenue	CHILDERN TR	142552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Transport Contracts	6151520	21.06.2018	5100833087	5,490.00	Revenue	CHILDERN TR	142552
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Catering Supplies	6140200	21.06.2018	5100833164	265.72	Revenue	BRAKE BROS FOOD SERVICE LTD	100299
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Transport Contracts	6151520	21.06.2018	5100833176	7,438.00	Revenue	AMPHILL 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
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Private Contractors	6151500	21.06.2018	5100833191	567.00	Revenue	WATERSIDE CONSULTANCY HERTFORD	144523
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regem.	Professional Services - Other	6141040	21.06.2018	5100833223	284.00	Revenue	DARYL BEETON PRODUCTIONS	145668
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Capital Expenditure S106	6144325	21.06.2018	5100833233	3,333.33	Capital	CENTREBUS LTD	100876
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	SAFEGUARDING & EARLY HELP	Grounds Maintenance Costs	6122300	21.06.2018	5100833355	220.00	Revenue	REYNOLDS LANDSCAPING SERVICES	145481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Grounds Maintenance Costs	6122300	21.06.2018	5100833359	2,100.00	Revenue	REYNOLDS LANDSCAPING SERVICES	145481
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
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Sch Org & Cap Pln Tm	Professional Services - Consultancy	6141020	21.06.2018	5100833720	3,500.00	Revenue	AMR CONSULT LTD	139494
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833730	2,142.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833731	1,602.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833732	316.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833733	2,880.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833734	376.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833735	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	5100833738	2,704.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833739	3,006.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	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	5100833747	2,322.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833748	2,142.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	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	5100833752	966.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833753	897.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833754	1,584.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833755	1,709.10	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833756	3,042.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833757	2,142.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833758	3,132.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833759	1,512.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	5100833760	3,242.40	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833761	2,952.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833762	2,160.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833763	1,962.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833764	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	5100833766	3,060.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833767	1,332.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	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	21.06.2018	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	5100833773	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	21.06.2018	5100833778	2,232.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	5100833779	1,668.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	5100833780	491.84	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	5100833781	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	21.06.2018	5100833783	1,332.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833784	2,466.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100833785	1,745.10	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	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 Transport	Transport Contracts	6151520	21.06.2018	5100833788	1,596.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	5100833789	1,390.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	5100833790	1,224.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	5100833791	1,296.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	5100833792	890.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	5100833793	2,142.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	5100833794	1,526.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	5100833795	376.00	Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	CE RAA	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	21.06.2018	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	21.06.2018	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	5100834364	990.00	Revenue	EAGLE CARS	107252
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100834387	900.00	Revenue	EAGLE CARS	107252
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100834388	1,442.00	Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018	5100834398	747.28	Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018	5100834398	7,701.12	Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018	5100834399	4,454.75	Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018	5100834399	998.44	Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018	5100834399	6,696.48	Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018	5100834399	676.20	Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018	5100834399	4,614.12	Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	21.06.2018	5100834403	2,304.75	Capital	GRANT PALMER LTD	104400
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Other Payments	6160400	21.06.2018	5100834408	921.00	Revenue	PREEN FURNITURE BANK	127827
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100834411	1,368.00	Revenue	EAGLE CARS	107252
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100834412	1,548.00	Revenue	EAGLE CARS	107252
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018	5100834416	1,548.00	Revenue	EAGLE CARS	107252
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	21.06.2018</					



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	21.06.2018	5100834458	2,148.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	21.06.2018	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	5100834467	1,020.50	Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018	5100834467	12,560.31	Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018	5100834467	2,326.16	Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018	5100834467	672.00	Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018	5100834467	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	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018	5100834471	8,429.50	Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018	5100834472	714.75	Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100834474	4,122.00	Revenue	MARSHALLS COACHES	108114
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	21.06.2018	5100834475	3,294.00	Revenue	MARSHALLS COACHES	108114
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	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	5100834509	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	21.06.2018	5100834656	1,512.00	Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LBT theatre	Professional Services - Other	6141040	21.06.2018	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	21.06.2018	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	6125000	21.06.2018	5100834967	525.00	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCP - Training	Private Contractors	6151500	21.06.2018	5100834986	1,212.60	Revenue	SAFFRON 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	Amphthill 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	21.06.2018	5100835749	609.00	Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Professional Services - Other	6141040	21.06.2018	5100835750	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	5100835759	1,378.00	Revenue	CARE & INDEPENDENCE SYSTEMS LT	104763
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6150	Albion - Q/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	21.06.2018	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	5100835812	562.38	Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018	5100835812	58.00	Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018	5100835812	58.00	Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.06.2018	5100835812	68.00	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	98.68	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	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	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	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	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	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	5100				



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	21.06.2018	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	145562
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	1154975
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Q/Heads	Subscriptions	6144305	21.06.2018	5100835977	1,988.00	Revenue	CIFA	118244
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluestwater	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	21.06.2018	5100835993	6,028.50	Revenue	CYS SECURITY LTD	131628
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Strategic Transport	Professional Services - Consultancy	6141020	21.06.2018	5100835996	315.00	Revenue	DISPLAYPAK	143814
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun	Private Contractors	6151500	21.06.2018	5100836008	300.00	Revenue	HALO SECURITY SOLUTIONS LTD	139990
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Professional Services - Other	6141040	21.06.2018	5100836019	1,200.00	Revenue	UK COHUSIONG TRUST	145016
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rechargepoint	Professional Services - Consultancy	6141020	21.06.2018	5100836069	2,475.00	Revenue	UK EALIFE	140095
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	21.06.2018	5100836095	27,500.00	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	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	5100836097	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	5100836104	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	21.06.2018	5100836109	2,332.61	Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	21.06.2018	5100836118	825.00	Revenue	MINISTEAD 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	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	21.06.2018	5100836130	634.72	Revenue	PERSONAL PAYMENT	145711
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	21.06.2018	5100836237	-14,900.00	Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	26.06.2018	1900453808	689.83	Revenue	LD2 MEDIA (UK) LTD	134339
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	26.06.2018	1900453816	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	1900453817	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	1900455284	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	ULVESCROFT LARGE PRINT BKS LTD	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	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	26.06.2018	1900455363	253.40	Revenue	PETERS LTD	105210
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	26.06.2018	1900455364	252.35	Revenue	PETERS LTD	105210
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	26.06.2018	1900455385	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 Amptphl	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	26.06.2018	2100115356	680.00	Revenue	AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.06.2018	2100115592	-374.03	Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.06.2018	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	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.06.2018	2100115592	1,590.90	Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.06.2018	2100115592	1,643.93	Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.06.2018	2100115592	-1,596.06	Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.06.2018	2100115592	-1,170.54	Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	26.06.2018	2100115593	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	26.06.2018	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	2100115814	680.00	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.06.2018	2100115816	500.00	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.06.2018	2100115817	980.00	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.06.2018	2100115818	1,462.00	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.06.2018	2100115819	1,188.00	Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptphl	Home Care	6151225	26.06.2018	2100115820	473.60	Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptphl	Home Care	6151225	26.06.2018	2100115821	252.80	Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptphl	Home Care	6151225	26.06.2018	2100115822	505.60	Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptphl	Home Care	6151225	26.06.2018	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	26.06.2018	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	26.06.2018	2100115826	1,296.61	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	2100115826	341.66	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	2100115827	319.08	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	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	1,136.97	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	26.06.2018	2100115829	351.14	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	2100115835	966.96	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.06.2018	2100115829	1,367.42	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.06.2018	2100115830	1,384.88	Revenue	LANDSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	26.06.2018	2100115832	60.00	Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.06.2018	2100115832	312.24	Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.06.2018	2100115833	277.92	Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	26.06.2018	2100115833	60.00	Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	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	Home Care	6151225	26.06.2018	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	26.06.2018	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	26.06.2018	2100115840	768.90	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.06.2018	2100115841	262.04	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.06.2018	2100115845	706.80	Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.06.2018					



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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
RESOURCES	150	FINANCE	7200	Financial Operations	Professional Services - Consultancy	6141020	26.06.2018	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	JUPRI	145133K
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	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Capital - Other	6141040	26.06.2018	5100831863	1,045.08	Capital	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Professional Services - Other	6141040	26.06.2018	5100831864	14,618.08	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	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	5100831876	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	2,155.00	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	500	ADULT SOCIAL CARE	5200	High Street Sandy	Rents	6120400	26.06.2018	5100831946	427.60	Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500	26.06.2018	5100831994	215.00	Revenue	DNA WORLDWIDE GROUP	131983
COMMUNITY SERVICES REGEN	601	COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt & Maint	Professional Services - Consultancy	6141020	26.06.2018	5100831996	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	5100832002	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	150	PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	26.06.2018	5100832057	70.20	Revenue	THE RUFUS CENTRE	119343
RESOURCES	150	PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	26.06.2018	5100832057	157.50	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	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	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	26.06.2018	5100832061	88.40	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	26.06.2018	5100832062	54.60	Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	Social Adult Social Care	5200	LSCB - Training	Venue Hire	6120405	26.06.2018	5100832062	240.00	Revenue	THE RUFUS CENTRE	119343
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Alison Hall (resident)	Equipment and Adaptions	6140005	26.06.2018	5100832070	318.00	Revenue	FAIRFIELD CARE PRODUCTS LTD	119831
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	FACILITIES MANAGEMENT	7630	Corp IT Costs	Computer Costs Hardware Purchases	6142410	26.06.2018	5100832074	1,561.09	Revenue	ONI PLC	119831
RESOURCES	150	PEOPLE	7300	Priory House	Other Local Authority Waste Contracts	6150210	26.06.2018	5100832107	683.44	Revenue	RESTORE DATASHRED	131606
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	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	500	HOUSING SERVICES (HRA)	5100	Area Offices	Private Contractors	6151500	26.06.2018	5100832123	462.84	Revenue	ARENA SECURITY LTD	113190
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Financial Inclusion	Professional Services - Other	6141040	26.06.2018	5100832125	540.00	Revenue	DORNE BONNER INTERNATIONAL	143322
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Youth Support Servic	Private Contractors	6151500	26.06.2018	5100832128	10,041.00	Revenue	GROUNDWORK EAST	139401
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	CMD External Commiss	High Level Family Support - CWD (New)	6151822	26.06.2018	5100832137	418.00	Revenue	BOP SOCIAL CARE LTD	115781
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	26.06.2018	5100832140	248.65	Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Corp IT Costs	ICT Costs Software	6142415	26.06.2018	5100832158	2,089.10	Revenue	SOFTCAT	124454
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	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	5100832175	750.00	Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	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	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Highways Work	6151600	26.06.2018	5100832201	80.00	Capital	SECURE-A-FIELD LTD	133569
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	26.06.2018	5100832203	2,300.00	Capital	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	26.06.2018	5100832204	43,153.75	Capital	MILLSTREAM ESTATE SERVICES LTD	144885
RESOURCES	150	GOVERNANCE	2500	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	5100832271	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	601	LEISURE (INCL. LIBRARIES)	6810	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832276	351.87	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	5100832277	351.87	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	5100832292	104.19	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	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	5100832311	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	5100832311	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	5100832311	203.16	Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	MFDS	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832328	296.04	Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	MFDS	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832338	216.04	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Childcare & Quality	Grants/Subscriptions/Contributions given	6144300	26.06.2018	5100832341	320.00	Revenue	LYRECO UK LIMITED	103874
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	MFDS	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	REGENERS CONSULTING LTD	145362
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Priv Sec Housing	Private Contractors	6151500	26.06.2018	5100832355	355.00	Revenue	PURVIS GENERALISTS LTD	140371
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	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200	26.06.2018	5100832427	295.61	Revenue	BFS GROUP LTD /JA 3663	130382
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	Therapeutic Services	6160990	26.06.2018	5100832442	4,285.00	Revenue	FAMILY PSYCHOLOGY MUTUAL CIC	145657
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	26.06.2018	5100832443	4,285.00	Revenue	FAMILY PSYCHOLOGY MUTUAL CIC	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	Venue Hire	Elections	6120405	26.06.2018	5100832473	1,334.00	Revenue	WERNICK HIRE LTD	140371
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	5100832482	790.00	Capital	JIGSAW24	144707
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	26.06.2018	5100832493	3,900.00	Revenue	ONI PLC	119831
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	26.06.2018	5100832493	11,700.00	Revenue	ONI PLC	119831
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Professional Services - Consultancy	6141020	26.06.2018	5100832494	215.00	Revenue	DNA WORLDWIDE GROUP	131983
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	26.06					



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	500	ADULT SOCIAL CARE	5200	Older People Amphil	Day Care	6151220	26.06.2018	5100832683	2,022.00	Revenue	APACON HOUSING ASSOCIATION	102202
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	26.06.2018	5100832694	2,398.13	Revenue	FIRST CALL BUSINESS COMMUNICAT	105072
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	26.06.2018	5100832704	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	26.06.2018	5100832705	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	Accommodation 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	Accommodation 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	Corp IT Costs	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	5100832740	3,339.83	Revenue	MANTON ENGINEERING (BEDFORD) L	145800
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832741	296.04	Revenue	LYRECOC UK LIMITED	103874
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Access and Inclusion	Training	6116200	26.06.2018	5100832750	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	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	Computer Costs - General	6142420	26.06.2018	5100832776	645.00	Revenue	CEMAR	145114
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Contract Hire	6131005	26.06.2018	5100832814	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	5100832815	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	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	5100832819	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	5100832820	1,061.53	Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CMD 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	LYRECOC 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	1.76	Revenue	LYRECOC 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	6.50	Revenue	LYRECOC 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	LYRECOC 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	LYRECOC 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	LYRECOC 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	13.56	Revenue	LYRECOC 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	0.12	Revenue	LYRECOC 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	42.66	Revenue	LYRECOC 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	25.58	Revenue	LYRECOC 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	18.06	Revenue	LYRECOC 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	13.92	Revenue	LYRECOC 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	LYRECOC 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	2.00	Revenue	LYRECOC 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	6.20	Revenue	LYRECOC 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	7.30	Revenue	LYRECOC UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832832	105.99	Revenue	LYRECOC UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832832	1.52	Revenue	LYRECOC UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832832	82.99	Revenue	LYRECOC UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832832	1.52	Revenue	LYRECOC UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832832	118.35	Revenue	LYRECOC UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832832	134.69	Revenue	LYRECOC UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832832	134.69	Revenue	LYRECOC UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832832	134.69	Revenue	LYRECOC UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832838	6.60	Revenue	LYRECOC UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832838	6.60	Revenue	LYRECOC UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832838	158.89	Revenue	LYRECOC UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832838	42.00	Revenue	LYRECOC UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832838	9.28	Revenue	LYRECOC UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832838	2.76	Revenue	LYRECOC UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832838	2.00	Revenue	LYRECOC UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832838	2.00	Revenue	LYRECOC UK 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	LYRECOC UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832838	12.60	Revenue	LYRECOC UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832838	8.20	Revenue	LYRECOC 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	5100832858	900.00	Revenue	LONGMARSH LTD	118061
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicle Hire Ad Hoc	6130500	26.06.2018	5100832858	135.00	Revenue	LONGMARSH LTD	118061
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Thorn Turn	Repairs Alterations and Maintenance of Buildings	6121000	26.06.2018	5100832861	890.00	Revenue	HALO SECURITY SOLUTIONS LTD	139990
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	General Expenses	6146000	26.06.2018	5100832862	285.00	Revenue	SOUTHERN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	General Expenses	6146000	26.06.2018	5100832862	54.00	Revenue	SOUTHERN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	General Expenses	6146000	26.06.2018	5100832862	40.00	Revenue	SOUTHERN 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	5100832931	2,130.00	Revenue	1ST CARS	103230
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	26.06.2018	5100832932	1,560.00	Revenue	1ST CARS	103230
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Childcare & Quality	Grants/Subscriptions/Contributions given	6144300	26.06.2018	5100832935	349.50	Revenue	TTIS GROUP LTD	108905
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Concessionary Fares	Professional Services - Consultancy	6141020	26.06.2018	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	26.06.2018	5100832954	620.58	Revenue	SENFORD DATASHRED	131606
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6200	Planning Revenue	External Legal Costs	6141045	26.06.2018	5100832959	875.00	Revenue	PERSONAL PAYMENT	128678
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Private Contractors	6151500	26.06.2018	5100832960	16,251.81	Revenue	GROUNDWORK EAST	139401
RESOURCES	150	GOVERNANCE	2500	Elections	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100832988	388.00	Revenue	LION PRESS	104137
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	26.06.2018	5100832996	12,500.00	Revenue	SERVELEC SOCIAL CARE LIMITED	137479
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	26.06.2018	5100832997	60,000.00	Revenue	SERVELEC SOCIAL CARE LIMITED	137479
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	26.06.2018	5100832997	1,6			



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
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100833238	124.00	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	223.75	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	26.06.2018	5100833272	314.30	Revenue	FUTURES ADVICES 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	26.06.2018	5100833276	376.73	Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Waste Operations	Professional Services - Consultancy	6141020	26.06.2018	5100833352	7,712.50	Revenue	CORNERSTONE PROPERTY ASSETS LT	144611
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Concessionary Fares	Transport Contracts	6151520	26.06.2018	5100833389	498.68	Revenue	EUCUID LIMITED	131004
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	26.06.2018	5100833413	465.00	Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	SOCIAL CARE HEALTH & HOUSING	5200	Capital - Soc. Care	Director Alterations and Maintenance of Buildings	6121000	26.06.2018	5100833414	447.00	Capital	NEW CENTURY DOORS LTD	136117
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	26.06.2018	5100833439	4,344.58	Revenue	DAISY UPDATE COMMUNICATIONS LT	140986
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Other Local Authority Waste Contracts	6150210	26.06.2018	5100833454	277.16	Revenue	BIN-IT WASTE SOLUTIONS	132757
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100833460	2,322.00	Revenue	EPL CARs	115576
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100833461	3,510.00	Revenue	EPL CARs	115576
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100833462	2,142.00	Revenue	EPL CARs	115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	26.06.2018	5100833463	3,769.50	Revenue	EPL CARs	115576
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	26.06.2018	5100833547	200.00	Revenue	SOUTHERAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	26.06.2018	5100833547	20.00	Revenue	SOUTHERAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	26.06.2018	5100833547	39.00	Revenue	SOUTHERAIN ARCHAEOLOGICAL SERV	117717
RESOURCES	150	PEOPLE	7300	Children's WFD	Staff Advertising Costs for Non CBC Employees	6151740	26.06.2018	5100833805	1,360.00	Revenue	GLOBAL RAKIO SERVICES LTD	102619
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Subscriptions	6144305	26.06.2018	5100833814	3,874.68	Revenue	LINK MAKER SYSTEMS LTD	144142
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Provision of Governors Training	6151820	26.06.2018	5100833815	295.00	Revenue	NATIONAL GOVERNANCE ASSOCIATIO	119164
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	26.06.2018	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	26.06.2018	5100833899	480.00	Revenue	HEATHCOTE FARMS LIMITED	106100
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834008	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 Intrgr	Data Networks	6142107	26.06.2018	5100834025	-962.63	Revenue	DAISY UPDATE COMMUNICATIONS LT	140986
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	26.06.2018	5100834061	250.00	Revenue	MARTIN TUCK SERVICES	131335
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Contact Point Intrgr	Data Networks	6142107	26.06.2018	5100834079	897.45	Revenue	DAISY UPDATE 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	26.06.2018	5100834378	3,150.00	Revenue	CHILDREN CARs	105146
COMMUNITY SERVICES REGEN	601	COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt & Maint	Professional Services - Consultancy	6141020	26.06.2018	5100834389	7,262.25	Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	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	5100834406	1,980.00	Revenue	CHILDREN CARs	105146
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834407	1,308.00	Revenue	CHILDREN CARs	105146
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834409	3,060.00	Revenue	CHILDREN CARs	105146
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	26.06.2018	5100834414	550.00	Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	26.06.2018	5100834415	624.00	Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	26.06.2018	5100834417	312.50	Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	26.06.2018	5100834418	420.00	Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	26.06.2018	5100834431	12,977.00	Revenue	UK ROOM IMPERIAL	145043
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834438	1,810.00	Revenue	PLATINUM CARs	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834439	1,705.00	Revenue	PLATINUM CARs	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834440	1,292.50	Revenue	PLATINUM CARs	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834442	1,085.00	Revenue	PLATINUM CARs	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834444	1,179.00	Revenue	PLATINUM CARs	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834445	1,323.00	Revenue	PLATINUM CARs	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834446	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	26.06.2018	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
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Corporate Subscripti	Subscriptions	6144305	26.06.2018	5100834492	822.25	Revenue	PLATINUM CARs	137208
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	26.06.2018	5100834495	15,000.00	Revenue	SOUTH EAST MIDLANDS LOCAL ENTE	137229
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	26.06.2018	5100834499	42,529.00	Revenue	RENT CONNECT HOUSING LTD	142729
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Equipment and Adaptions	6140005	26.06.2018	5100834510	13,016.00	Revenue	THE HOUSING NETWORK	145475
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	26.06.2018	5100834518	6,489.00	Revenue	ARAGON HOUSING ASSOCIATION	102202
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	26.06.2018	5100834519	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	26.06.2018	5100834646	1,619.82	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100834647	1,763.82	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100834648	1,781.82	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100834649	1,242.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100834650	1,619.82	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100834651	1,224.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100834652	1,214.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100834653	1,223.82	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100834654	1,422.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100834655	1,062.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834657	2,785.88	Revenue	BURGIN TAXIS	122779
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Integr Transport Ops	Leasing - General	6142220	26.06.2018	5100834664	877.93	Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834730	1,091.87	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100834731	1,151.82	Revenue	BEDFORD EXECUTIVE TRAVEL	13



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	26.06.2018	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	26.06.2018	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	26.06.2018	5100834744	295.96	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	26.06.2018	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	26.06.2018	5100834845	840.00	Revenue	ASBESTECH LTD	143305
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	5100834894	2,936.37	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	26.06.2018	5100834895	1,684.01	Capital	AARON SERVICES LTD	144367
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	26.06.2018	5100834899	6,048.95	Capital	BIDWELLS LLP	100340
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	5100834906	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	26.06.2018	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	5100834908	883.00	Capital	NEW CENTURY DOORS LTD	136117
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	26.06.2018	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	26.06.2018	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	26.06.2018	5100835744	3,902.85	Capital	JAAMA LTD	145301
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	26.06.2018	5100835794	29.00	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	31.80	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	33.60	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	50.21	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	42.38	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	29.82	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	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	5100835821	111,672.50	Capital	8 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	26.06.2018	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	5100835916	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 Amphilhill Salari	Agency Staff	6110000	26.06.2018	5100835918	1,256.13	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	26.06.2018	5100835919	1,380.80	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000	26.06.2018	5100835920	3,832.89	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Support & Asp Prj	Agency Staff	6110000	26.06.2018	5100835921	5,890.95	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Dep Dir Ed & Transfo	Agency Staff	6110000	26.06.2018	5100835922	4,153.49	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Domestic Abuse Serv	Agency Staff	6110000	26.06.2018	5100835923	474.35	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Diploma Gateway 3	Professional Services - Other	6141040	26.06.2018	5100835924	287.52	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	26.06.2018	5100835925	254.66	Revenue	COMENSURA LTD	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	26.06.2018	5100835930	589.43	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Accommodation Based	Agency Staff	6110000	26.06.2018	5100835931	717.06	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	26.06.2018	5100835932	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	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	26.06.2018	5100835934	974.58	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	26.06.2018	5100835935	3,934.15	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	26.06.2018	5100835936	6,437.70	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	26.06.2018	5100835937	1,439.92	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	26.06.2018	5100835938	1,035.60	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	COMENSURA LTD	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	26.06.2018	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	5100835944	2,352.64	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salari	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	26.06.2018	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	5200	OPPD Leighton Buzzar	Agency Staff	6110000	26.06.2018	5100835948	1,018.65	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	26.06.2018	5100835949	2,028.32	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Amphilhill Salari	Agency Staff	6110000	26.06.2018	5100835950	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	5100835951	8,102.32	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	26.06.2018	5100835952	1,824.47	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	26.06.2018	5100835953	357.65	Revenue	COMENSURA LTD	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	Amphilhill 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	26.06.2018	5100835960	1,549.93	Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	26.06.2018	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	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Agency Staff	6110000	26.06.2018	5100835963	286.99	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
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Staff Related Costs (Non Payroll)	6116400	26.06.2018	5100836017	212.00	Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Staff Related Costs (Non Payroll)	6116400	26.06.2018	5100836017	212.00	Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Water Services	6120800	26.06.2018	5100836024	1,372.99	Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000	26.06.2018	5100836100	5,340.00	Revenue	CROMWELL POLYTHENE LTD	141250
RESOURCES	150	GOVERNANCE	2500	Elections	Printing Stationery and General Office Expenses	6140800	26.06.2018	5100836114	659.00	Revenue	SCIMIT LIMITED	137037
RESOURCES	150	FINANCE	7200	Insurance	Insurance Premiums	6147000	26.06.2018	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	Facilities Directorate	Mouchel use only - Responsive R&M	6121060	26.06.2018	5100836161	730.00	Revenue	HARRISONS ELECTRICAL MECH & PR	100049
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	26.06.2018	5100836167	549.65	Revenue	ORANGE GROVE FOSTERCARE LTD	122398
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling L_B	Private Contractors	6151500	26.06.2018	5100836180	560.00	Revenue	HALO SECURITY SOLUTIONS LTD	139990
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Advertising and Publicity	6116305	26.06.2018	5100836181	3,274.55	Revenue	BLUEBERRY MARKETING SOLUTIONS	144420
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	26.06.2018	5100836188	223.51	Capital	PEGASUS PLANNING GROUP LTD	139466
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.06.2018	5100836190	857.12	Revenue	NFA	118896
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	26.06.2018	5100836194	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	5100836212	52,073.50	Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836213	11,453.42	Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836214	32,441.80	Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836215	45,713.44	Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836216	49,014.72	Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836217	418.08	Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836218	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 Mgmt	ICT Costs Software	6142415	26.06.2018	5100836223	763.00	Revenue	HAS TECHNOLOGY LIMITED	121924
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Contracting Team	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	142975
CHILDREN'S SERVICES	400	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	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836240	1,018.57	Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836241	2,551.58	Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836242	2,551.58	Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836243	30,634.04	Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	26.06.2018	5100836244	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	5100836258	20,990.60	Revenue	KIDDOVOUCHER LIMITED	134468
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000	26.06.2018	5100836259	2,635.46	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Adopt Financial Support (New)	6151808	26.06.2018	5100836260	1,035.89	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Domestic Abuse Serv	Professional Services - Other	6141040	26.06.2018	5100836261	3,284.37	Revenue	THE CHANGE PROJECT	142902
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	26.06.2018	5100836263	39,959.14	Capital	T CLARKE EST 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	5100836268	21.00	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	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	26.06.2018	5100836281	22,487.70	Revenue	MATERIAL CHANGE COMPOSTING LTD	116503
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	26.06.2018	5100836284	1,277.24	Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	26.06.2018	5100836285	113.51	Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	Advertising and Publicity	6116305	26.06.2018	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	5100836291	1,035.60	Revenue	COMENSURA LTD	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	CORPORATE COSTS	7800	Premature Retirement	Pension Payments	6151900	26.06.2018	5100836299	146,380.00	Revenue	BEDFORD BOROUGH COUNCIL	109540
RESOURCES	150	FINANCE	7200	Insurance	Professional Services - Other	6141040	26.06.2018	5100836306	9,674.00	Revenue	THE RISK FACTOR LTD	140575
RESOURCES	150	FINANCE	7200	Insurance	Professional Services - Other	6141040	26.06.2018	5100836307	-3,422.50	Revenue	THE RISK FACTOR LTD	140575
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	R & M f/CBC-wide	Repairs Alterations and Maintenance of Buildings	6121000	26.06.2018	5100836309	571.00	Revenue	VISION COMMERCIAL KITCHENS LTD	145455
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 Accommod	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 Accommod	Leaving Care Accommodation	6160815	26.06.2018	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	26.06.2018	5100836317	1,277.24	Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Traffic Signals	Highways Work	6151600	26.06.2018	5100836319	7,767.06	Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	26.06.2018	5100836320	2,071.20	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	External Legal Costs	6141045	26.06.2018	5100836321	652.81	Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	External Legal Costs	6141045	26.06.2018	5100836323	581.84	Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)										



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	11,600.00	Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Social Care	Respite Care	6151270	26.06.2018	5100836403	2,216.00	Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Duntst	Respite Care	6151270	26.06.2018	5100836404	4,198.00	Revenue	FIARIS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	26.06.2018	5100836412	2,240.20	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Beds CCG Reimburse	Other Social Services Payments	6160800	26.06.2018	5100836413	12,986.00	Revenue	PERSONAL PAYMENT	116784
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Beds CCG Reimburse	Other Social Services Payments	6160800	26.06.2018	5100836414	641.40	Revenue	PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Beds CCG Reimburse	Other Social Services Payments	6160800	26.06.2018	5100836415	3,995.00	Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Beds CCG Reimburse	Other Social Services Payments	6160800	26.06.2018	5100836417	5,924.20	Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Beds CCG Reimburse	Other Social Services Payments	6160800	26.06.2018	5100836418	992.12	Revenue	PERSONAL PAYMENT	121473
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Beds CCG Reimburse	Other Social Services Payments	6160800	26.06.2018	5100836419	1,467.52	Revenue	PERSONAL PAYMENT	128902
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Beds CCG Reimburse	Other Social Services Payments	6160800	26.06.2018	5100836420	656.00	Revenue	PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Beds CCG Reimburse	Other Social Services Payments	6160800	26.06.2018	5100836421	575.92	Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Beds CCG Reimburse	Other Social Services Payments	6160800	26.06.2018	5100836422	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	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Other Social Services Payments	6160800	26.06.2018	5100836426	492.94	Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Other Social Services Payments	6160800	26.06.2018	5100836427	350.00	Revenue	PERSONAL PAYMENT	138343
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Beds CCG Reimburse	Other Social Services Payments	6160800	26.06.2018	5100836428	1,452.32	Revenue	PERSONAL PAYMENT	140286
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Beds CCG Reimburse	Other Social Services Payments	6160800	26.06.2018	5100836430	1,456.00	Revenue	PERSONAL PAYMENT	142291
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Beds CCG Reimburse	Other Social Services Payments	6160800	26.06.2018	5100836431	1,093.80	Revenue	PERSONAL PAYMENT	142291
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Beds CCG Reimburse	Other Social Services Payments	6160800	26.06.2018	5100836434	3,030.16	Revenue	PERSONAL PAYMENT	144195
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	26.06.2018	5100836451	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	5100836454	990.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	26.06.2018	5100836455	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	5100836456	265.00	Revenue	LSCELT LTD	142922
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	26.06.2018	5100836468	218.82	Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	26.06.2018	5100836468	76.38	Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Property Assets	Agency Staff	6110000	26.06.2018	5100836469	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	601	AD ASSETS	7600	Property Assets	Agency Staff	6110000	26.06.2018	5100836469	988.00	Revenue	CHARMASSON MANAGEMENT CONSULTA	144662
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Property Assets	Agency Staff	6110000	26.06.2018	5100836469	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	5100836470	793.96	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	26.06.2018	5100836471	1,178.14	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	26.06.2018	5100836472	3,548.12	Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	26.06.2018	5100836473	1,952.20	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	26.06.2018	5100836477	3,570.00	Revenue	BRAMMINGHAM PRIMARY SCHOOL	145293
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Water Services	6120800	26.06.2018	5100836481	349.07	Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	26.06.2018	5100836492	265,176.50	Revenue	FCC RECYCLING (UK) LTD	140108
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	26.06.2018	5100836492	30,285.72	Revenue	FCC RECYCLING (UK) LTD	140108
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018	5100836502	684.00	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018	5100836502	247.94	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018	5100836502	180.00	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018	5100836502	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	5100836502	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	5100836502	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	85.00	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018	5100836502	68.00	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.06.2018	5100836502	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	5100836502	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	5100836502	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	5100836502	28.00	Revenue	PHIL'S HANDYSERVICE	117811
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	26.06.2018	5100836516	15,228.63	Revenue	LUTON & DUNSTABLE HOSPITAL	100584
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100836522	690.00	Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100836523	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	5100836526	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	NOVA TRAINING	145272
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	26.06.2018	5100836534	504.00	Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	26.06.2018	5100836535	441.53	Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	26.06.2018	5100836539	1,020.00	Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100836540	1,230.00	Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100836541	261.72	Revenue	PERSONAL PAYMENT	143323
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regem.	Building Expenses General	6122000	26.06.2018	5100836556	90,190.65	Capital	BRAC CONTRACTS LTD	144982
RESOURCES	150	FINANCE	7200	Debt Recovery & Ins	Professional Services - Other	6141040	26.06.2018	5100836578	701.00	Revenue	CARD PROCESSING ADVISORY SERVI	143304
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team-Perform	Other Social Services Payments	6160800	26.06.2018	5100836605	684.00	Revenue	CARE AS YOU LIKE IT LTD	143972
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team-Perform	Other Social Services Payments	6160800	26.06.2018	5100836642	1,858.20	Revenue	AGE CONCERN BEDFORDSHIRE	110386
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	26.06.2018	5100836645	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	5100836646	5,337.80	Capital	ENVIRONMENTAL PROTECTION STRAT	142304
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	26.06.2018	5100836647	1,900.00	Capital	DIWELLS LLP	100340
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Agency Staff	6110000	26.06.2018	5100836648	1,320.45	Capital	WSP UK LTD	130281
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	Accommodation Based	Electricity Costs	6120210	26.06.2018	5100836666	769.80	Revenue	NPPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team-Perform	Other Social Services Payments	6160800	26.06.2018	5100836670	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	5100836672	375.77	Revenue	NPPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Shops and Offices	Electricity Costs	6120210	26.06.2018	5100836673	281.48	Revenue	NPPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	AD ASSETS	7600	Shops and Offices	Electricity Costs	6120210	26.06.2018	5100836674	462.53	Revenue	NPPOWER LTD	109845
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Thorn Turn	Mouchel use only - Responsive R&M	6122060	26.06.2018	5100836685	256.00	Revenue	FUELLER LTD	145727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Oil Costs	6120230	26.06.2018	5100836699	2,667.69	Revenue	SMO OIL LTD	130751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	26.06.2018	5100836701	245.78	Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun	Private Contractors	6151500	26.06.2018	5100836715	850.00	Revenue	HALO SECURITY SOLUTIONS LTD	139990
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors	6151500	26.06.2018	5100836719	7,182.00	Revenue	M J GRANGER GROUNDS MAINTENANC	100150
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors	6151500	26.06.2018	5100836730	22,544.00	Revenue	M J GRANGER GROUNDS MAINTENANC	100150
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Sth	Private Contractors	6151500	26.06.2018	5100836732	17,200.00	Revenue	JOHN O' CONNER GROUNDS MAINTEN	108415
COMMUNITY												



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 Service	Private Contractors	6151500	26.06.2018	5100836768	1,750.00	Revenue	AARONBETH CARE SOLUTION LTD	145726
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors	6151500	26.06.2018	5100836769	344.00	Revenue	M J BRATHER 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	ENVIRONMENTAL SERVICES	6800	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 Bld	Private Contractors	6151500	26.06.2018	5100836773	240.00	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	5100836775	1,624.79	Revenue	BAMBINIO MIO LIMITED	145730
RESOURCES	150	FINANCE	7200	Debt Recovery & Ins	Professional Services - Other	6141040	26.06.2018	5100836810	539.27	Revenue	CARD PROCESSING ADVISORY SERV	143304
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	26.06.2018	5100836816	231.60	Revenue	PREFER HOMES LTD	145036
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Low Cost Accommod	Low Cost Accommodation	6160915	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	Staff Related Costs (Non Payroll)	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	Accommodation Based	Training	6116200	26.06.2018	5100836832	932.50	Revenue	SHELTER TRAINING	106243
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	5100836833	6,256.00	Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	26.06.2018	5100836833	998.00	Capital	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	1,150.53	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	4,153.50	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	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836833	179.82	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	1,067.06	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	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	5100836833	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	Repairs Voids - 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	5100836833	298.73	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	2,629.98	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	5100836833	2,979.17	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	4,992.63	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	5100836833	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	5100836833	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	1,563.00	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Repairs Voids - All Areas	6125080	26.06.2018	5100836833	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	1,654.31	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	1,312.84	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	5100836833	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	5100836833	542.17	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Repairs Voids - All Areas	6125080	26.06.2018	5100836833	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	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.06.2018	5100836833	986.41	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	General Expenses	6146000	26.06.2018	5100836833	25.73	Revenue	FSG PROPERTY SERVICES LTD	600000
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.06.2018	5100836835	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	5100836845	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 ARMSTRONG	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	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836853	816.63	Revenue	PERSONAL PAYMENT	132901
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836855	300.00	Revenue	SAMUEL JONES Private Payment	134640
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836860	530.00	Revenue	PERSONAL PAYMENT	137369
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	5100836868	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	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836874	304.00	Revenue	PERSONAL PAYMENT	141414
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836882	3,373.08	Revenue	PERSONAL PAYMENT	142407
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836883	447.44	Revenue	PASCAL POURREUX	142485
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836884	289.39	Revenue	PERSONAL PAYMENT	142699
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	26.06.2018	5100836885	950.00	Revenue	MINISTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	26.06.2018	5100836887	925.00	Revenue	MINISTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	26.06.2018	5100836889	1,000.00	Revenue	MINISTEAD 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	5100836892	405.16	Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.06.2018	5100836893	325.50	Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836896	386.00	Revenue	PERSONAL PAYMENT	143396
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.06.2018	5100836897	463.42	Revenue	PERSONAL PAYMENT	143431
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.06.2018	5100836898	427.70	Revenue	PERSONAL PAYMENT	143451
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836900	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	5100836901	507.60	Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	26.06.2018	5100836902	400.00	Revenue	PERSONAL PAYMENT	143540
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss								



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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	FACILITIES MANAGEMENT	7630	Priory House	Postages	6142000	28.06.2018	5100832727	594.40	Revenue	WHISTL UK LTD	130551
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Unstable Office	Postages	6142000	28.06.2018	5100832728	1,989.94	Revenue	WHISTL UK LTD	130551
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Vehicle Fuel	6130405	28.06.2018	5100832757	73.30	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Recharges	6131200	28.06.2018	5100832757	73.75	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Dunstable Office	Vehicle Fuel	6130405	28.06.2018	5100832757	98.87	Revenue	ALLSTAR 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	134.89	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	Service Transp-Fleet	Vehicle Fuel	6130405	28.06.2018	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	5100832759	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	5100832760	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	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	28.06.2018	5100832760	48.15	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	28.06.2018	5100832760	52.80	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	28.06.2018	5100832760	66.67	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	28.06.2018	5100832760	62.20	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	28.06.2018	5100832760	54.80	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	28.06.2018	5100832760	69.36	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Dep Dir Ed & Trando	Venue Hire	6120405	28.06.2018	5100832769	1,267.00	Revenue	KING'S ARMS TRUST (BEDFORD)	135381
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	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	28.06.2018	5100832892	130.00	Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	28.06.2018	5100832900	295,217.64	Capital	J&M CONSTRUCTION LTD	141552
COMMUNITY SERVICES REGEN	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs Hardware Purchases	6142410	28.06.2018	5100832903	632.00	Capital	IGS&W24	144707
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	28.06.2018	5100832904	153.90	Revenue	AUSTIN TRUDGILL	145111
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	28.06.2018	5100832904	742.35	Revenue	AUSTIN TRUDGILL	145111
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	28.06.2018	5100832904	21.10	Revenue	AUSTIN TRUDGILL	145111
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200	28.06.2018	5100832933	400.00	Revenue	IODA LTD	123322
RESOURCES	150	PEOPLE	7300	Children's WFD	Venue Hire	6120405	28.06.2018	5100832983	180.00	Revenue	MARSTON VALE SERVICES LIMITED	103815
RESOURCES	150	PEOPLE	7300	Children's WFD	Venue Hire	6120405	28.06.2018	5100832983	61.05	Revenue	MARSTON VALE SERVICES LIMITED	103815
RESOURCES	150	GOVERNANCE	2500	Civic and other hospitality	Day to Day Repairs - All Areas	6140220	28.06.2018	5100832989	342.00	Revenue	GILES TRAVEL	141252
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Repairs Alterations and Maintenance of Buildings	6125080	28.06.2018	5100833014	58,980.74	Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residential	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 S106	6144325	28.06.2018	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	5100833077	373.33	Capital	NORTHILL PARISH COUNCIL	102421
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	28.06.2018	5100833077	288.67	Capital	NORTHILL PARISH COUNCIL	102421
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	28.06.2018	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	Tenant Participation	Training	6116200	28.06.2018	5100833133	385.00	Revenue	WIZ TRAINING & DEVELOPMENT	120041
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	28.06.2018	5100833179	260.79	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	28.06.2018	5100833221	363.88	Revenue	BRAKE BROS FOOD SERVICE LTD	100299
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060	28.06.2018	5100833232	287.50	Revenue	METRO ROD (BEDFORD) LTD	132890
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Grounds Maintenance Costs	6122300	28.06.2018	5100833239	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	141746
REGENERATION BUSINESS SUPPORT	602	BUSINESS AND INVESTMENT	6300	Bus Investment & Emp	Advertising and Publicity	6116305	28.06.2018	5100833249	7,560.00	Revenue	REED MIDDM 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	28.06.2018	5100833406	230.00	Revenue	WESTMINSTER EDUCATION FORUM	135015
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Learning Service	Training	6116200	28.06.2018	5100833406	230.00	Revenue	WESTMINSTER EDUCATION FORUM	135015
RESOURCES	150	PEOPLE	7300	Training	Venue Hire	6120405	28.06.2018	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	150	GOVERNANCE	2500	Democratic Repres	Conference Expenses	6143300	28.06.2018	5100833557	-545.00	Revenue	LOCAL GOVERNMENT ASSOCIATION	103680
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Cleaning and Domestic Supplies	6122100	28.06.2018	5100833710	302.22	Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	28.06.2018	5100833875	294.58	Revenue	BRAKE BROS FOOD SERVICE LTD	100299
COMMUNITY SERVICES REGEN	601	LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	28.06.2018	5100833885	1,300.00	Revenue	PEUT-ETRE THEATRE	145693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	28.06.2018	5100833914	74.48	Revenue	AUSTIN TRUDGILL	145111
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	28.06.2018	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	O-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	28.06.2018	5100834040	2,340.00	Revenue	PRO MEDICUS LTD	143950
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	28.06.2018	5100834042	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	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	28.06.2018	5100834078	5,000.00	Capital	THE WHITBREAD WANDERBUSH LIMITE	100359
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CAMHS	Private Contractors	6151500	28.06.2018	5100834210	18,333.34	Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S75 Mental Health	Other Local Authorities	6150200	28.06.2018	5100834514	21,260.92	Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S75 Mental Health	Other Local Authorities	6150200	28.06.2018	5100834515	135,469.92	Revenue	NHS BEDFORDSHIRE CCG	103994
COMMUNITY SERVICES REGEN	601	TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	28.06.2018	5100834522	1,260.00	Revenue	PRO MEDICUS LTD	143950
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Service Directorate	Grounds Maintenance Costs	6122300	28.06.2018	5100834523	2			



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 Resident	Cleaning and Domestic Supplies	6122100	28.06.2018	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	JD1 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	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	5100836009	5,090.00	Capital	NETWORK COMMUNICATION SYSTEMS	145526
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Computer Costs - General	6142420	28.06.2018	5100836071	888.00	Revenue	JIGSAW24	144707
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060	28.06.2018	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	PVH GROUP LTD	104345
RESOURCES	150	GOVERNANCE	2500	Coroners	Conveyance of Bodies	6151450	28.06.2018	5100836191	530.44	Revenue	ARNOLDS FUNERAL SERVICE	100225
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun	Private Contractors	6151500	28.06.2018	5100836225	600.00	Revenue	HALO SECURITY SOLUTIONS LTD	139990
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500	28.06.2018	5100836271	2,451.13	Revenue	FORENSIS LTD	123897
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	28.06.2018	5100836372	1,707.00	Revenue	BEARINGS STRUCTURAL SOLUTIONS	141817
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Professional Services- Consultancy	6141020	28.06.2018	5100836448	1,034.40	Revenue	A MINCHIN T/A 1-1 TUTOR	141874
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	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	28.06.2018	5100836466	827.13	Capital	PROLUDIC LIMITED	130217
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen.	Capital Expenditure S106	6144325	28.06.2018	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 S106	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	28.06.2018	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	5100836949	366.00	Revenue	HSB ENGINEERING INSURANCE LIM	124001
RESOURCES	150	FINANCE	7200	Insurance	Insurance Premiums	6147000	28.06.2018	5100836950	6,610.31	Revenue	HSB ENGINEERING INSURANCE LIM	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	28.06.2018	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	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	5100836976	33.00	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	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	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	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	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	5100836976	105.38	Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.06.2018	5100836976	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	5100836978	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	External Legal Costs	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	28.06.2018	5100837008	3,340.00	Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	28.06.2018	5100837008	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	28.06.2018	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	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Consultation & Intel	Agency Staff	6110000	28.06.2018	5100837021	672.30	Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Bedford Square	Professional Services - Other	6141040	28.06.2018	5100837023	2,128.50	Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Bedford Square	Professional Services - Other	6141040	28.06.2018	5100837024	420.50	Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	PublicConvns/M.S_C_Pk	Water Services	6120800	28.06.2018	5100837028	513.89	Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	28.06.2018	5100837033	420.03	Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	28.06.2018	5100837034	1,889.31	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	28.06.2018	5100837035	1,335.49	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	28.06.2018	5100837037	2,606.01	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	28.06.2018	5100837038	518.63	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	28.06.2018	5100837039	2,309.16	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	28.06.2018	5100837040	1,297.22	Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601	COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	28.06.2018	5100837041	394.03	Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	28.06.2018	5100837042	4,609.34	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	28.06.2018	5100837043	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	5100837044	1,415.51	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	28.06.2018	5100837045	2,866.53	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	28.06.2018	5100837046	2,213.72	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	28.06.2018	5100837047	307.05	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE										



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	5200	Other Local Authorities	Learning Disab Pack	6150200	28.06.2018	5100837062	20,235.00	Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Diploma Gateway 3	Professional Services -Other	6141040	28.06.2018	5100837063	425.00	Revenue	ESPRESSO	109323
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Kingsland	Water Services	6120800	28.06.2018	5100837065	639.79	Revenue	AFFINITY FOR BUSINESS	109481
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	28.06.2018	5100837080	340.00	Revenue	MARTIN TUCK SERVICES	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	LOCHALORT FAIRFIELD LTD	144671
COMMUNITY SERVICES REGEN	601	FACILITIES MANAGEMENT	7630	Thorn Turn	Electricity Costs	6120210	28.06.2018	5100837097	528.03	Revenue	NPPOWER 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	5100837101	2,470.58	Revenue	HEATHCOTE FARMS LIMITED	106100
COMMUNITY SERVICES REGEN	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun	Private Contractors	6151500	28.06.2018	5100837101	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	CS 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	5100837114	42,242.50	Revenue	ENVIRONMENT AGENCY	102281
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	28.06.2018	5100837120	1,050.00	Revenue	MINISTEAD LTD	142755
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Traffic Signals	Highways Work	6151600	28.06.2018	5100837196	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	5100837199	919.31	Revenue	LUTON BOROUGH COUNCIL	103640
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Traffic Signals	Highways Work	6151600	28.06.2018	5100837200	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	5100837329	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	125985
RESOURCES	150	FINANCE	7200	Insurance	Insurance Premiums	6147000	28.06.2018	5100837343	101,925.49	Revenue	TRAVELERS INSURANCE COMPANY LT	131722
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rechargeables	Professional Services - Consultancy	6141020	28.06.2018	5100837344	280.00	Revenue	PERSONAL PAYMENT	132560
COMMUNITY SERVICES REGEN	601	HIGHWAYS TRANSPORTATION	6400	Rechargeables	Professional Services - Consultancy	6141020	28.06.2018	5100837345	640.00	Revenue	PERSONAL PAYMENT	132560
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	28.06.2018	5100837346	9,872.00	Revenue	ALBAN ACADEMY	136712
REGENERATION BUSINESS SUPPORT	602	CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicle Hire Ad Hoc	6130500	28.06.2018	5100837353	507.00	Revenue	LONGMARSH LTD	118061
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	28.06.2018	5100837354	459.34	Revenue	LEXIS NEXIS T/A TRACESMART LTD	118465
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.06.2018	5100837377	289.40	Revenue	CH TAYLOR CARTER	133433
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accom	Rents	6120400	28.06.2018	5100837388	775.00	Revenue	MINISTEAD LTD	142755
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.06.2018	5100837391	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		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 (Riggleswade)	Travel and Subsistence	5990000	30.06.2018		326.70	Revenue	PERSONAL PAYMENT	40037605
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	SMD - 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	400	SAFEGUARDING & EARLY HELP	4100	COP - Adoption	Travel and Subsistence	5990000	30.06.2018		790.10	Revenue	PERSONAL PAYMENT	40039758
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FAS - Family Support (Houghton Regis)	Travel and Subsistence	5990000	30.06.2018		365.40	Revenue	PERSONAL PAYMENT	40039768
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	PCE - SEN	Travel and Subsistence	5990000	30.06.2018		251.10	Revenue	PERSONAL PAYMENT	40039795
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Fostering Team 1	Travel and Subsistence	5990000	30.06.2018		257.85	Revenue	PERSONAL PAYMENT	40040036
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	VSL - Outreach	Travel and Subsistence	5990000	30.06.2018		280.80	Revenue	PERSONAL PAYMENT	40040048
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	VSL - Outreach	Travel and Subsistence	5990000	30.06.2018		284.40	Revenue	PERSONAL PAYMENT	40040057
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	SMD - Advisory Support Team	Travel and Subsistence	5990000	30.06.2018		254.25	Revenue	PERSONAL PAYMENT	40040431
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	EH Mid Beds Locality	Travel and Subsistence	5990000	30.06.2018		318.60	Revenue	PERSONAL PAYMENT	40040448
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	SMD - 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	40001618
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	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



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	HOUSING	2500	PRP - Health & Safety and Food	Travel and Subsistence	5990000	30.06.2018		250.20	Revenue	PERSONAL PAYMENT	40039165
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	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
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	PMD - 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
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	PMD - 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	FMO - 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	FMO - 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	CAS - Community -LB & D	Travel and Subsistence	5990000	30.06.2018		303.75	Revenue	PERSONAL PAYMENT	40036344
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	PRP - Partnerships and Performance	Travel and Subsistence	5990000	30.06.2018		411.75	Revenue	PERSONAL PAYMENT	80100846
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	BSS - Service Development	Travel and Subsistence	5990000	30.06.2018		253.80	Revenue	PERSONAL PAYMENT	80100638
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	RES - Resources - SCH&H	Travel and Subsistence	5990000	30.06.2018		254.10	Revenue	PERSONAL PAYMENT	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	40037490
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 interdependence	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 - Enablen'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