Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Woods Parks/O_Spaces	Repairs Alterations and Maintenance of Buildings	6121000	02.03.2015 5100146212	- 1,247.27 Revenue	HSS PRODUCTS	130113
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	03.03.2015 1900296066	439.85 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	03.03.2015 1900296069	358.14 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	03.03.2015 1900296070	278.27 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	03.03.2015 1900296072	274.74 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	03.03.2015 1900296074	232.63 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	03.03.2015 1900299118	3,185.00 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	03.03.2015 1900299119	724.82 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	03.03.2015 2100043408	840.00 Revenue	AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	03.03.2015 2100043938	648.00 Revenue	AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	03.03.2015 2100044078	3,049.24 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Supported Living	6151225 6151215	03.03.2015 2100044220 03.03.2015 2100044221	703.52 Revenue 703.52 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Home Care	6151215	03.03.2015 2100044221	703.52 Revenue 579.58 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.03.2015 2100044222	738.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.03.2015 2100044222	766.23 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.03.2015 2100044223	676.80 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	03.03.2015 2100044623	443.52 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	03.03.2015 2100044623	2.960.88 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	03.03.2015 2100044624	443.52 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	03.03.2015 2100044624	2,960.88 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	03.03.2015 2100044625	1,987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	03.03.2015 2100044626	354.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	03.03.2015 2100044627	- 425.95 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.03.2015 2100044628	842.64 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	03.03.2015 2100044629	416.49 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	03.03.2015 2100044629	- 101.39 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044630	277.95 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044631	1,019.95 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044634	322.30 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044635	343.93 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	03.03.2015 2100044636	631.03 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044638	619.33 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044639	1,974.37 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	03.03.2015 2100044642	1,369.45 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team	Home Care	6151225	03.03.2015 2100044643	1,338.84 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	03.03.2015 2100044644	779.79 Revenue 2.012.99 Revenue	CAREWATCH (BEDFORD)	110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	03.03.2015 2100044645	2,012.99 Revenue 315.18 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044647	677.69 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Day Care	6151223	03.03.2015 2100044649	393.60 Revenue	MACINTYRE CARE	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	03.03.2015 2100044650	2.244.96 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living Supported Living	6151215	03.03.2015 2100044650	2,105.48 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	03.03.2015 2100044030	938 47 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.03.2015 2100044652	392.54 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	125.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	123.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	94.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	129.37 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	21.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.03.2015 2100044653	94.61 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	91.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.03.2015 2100044653	57.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.03.2015 2100044653	51.84 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.03.2015 2100044653	44.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	41.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	39.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	29.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.03.2015 2100044653	26.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	22.55 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	03.03.2015 2100044653 03.03.2015 2100044653	2,273.90 Revenue 2.109.79 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	03.03.2015 2100044653	2,109.79 Revenue 1.917.33 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care Home Care	6151225	03.03.2015 2100044653	1,917.33 Revenue 1.313.37 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	03.03.2015 2100044653	516.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	1.229.23 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	244.42 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	1,433.10 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	1.364.34 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	1,340.22 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	1,189.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	1,110.72 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	1,060.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	1,036.37 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	927.23 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	389.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.03.2015 2100044653	389.74 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	391.10 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	758.41 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	403.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	405.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	429.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	03.03.2015 2100044653 03.03.2015 2100044653	453.90 Revenue 462.12 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	03.03.2015 2100044653 03.03.2015 2100044653	462.12 Revenue 479.32 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	03.03.2015 2100044653	479.32 Revenue 704.77 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	03.03.2015 2100044653	510.96 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	03.03.2015 2100044653	519.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	532.76 Revenue	SAGECARE LTD	121705
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	541.35 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.03.2015 2100044653	637.14 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	584.74 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	597.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	62.09 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	546.72 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	456.58 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	130.77 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.03.2015 2100044653	136.10 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	136.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.03.2015 2100044653	141.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.03.2015 2100044653	146.25 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	858.48 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	149.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	164.44 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	179.46 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	194.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	828.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	197.71 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	198.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.03.2015 2100044653	201.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.03.2015 2100044653	201.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	201.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	201.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	226.88 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.03.2015 2100044653	230.30 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	246.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	257.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	268.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	269.01 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	826.18 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	802.64 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.03.2015 2100044053	274.10 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	301.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044053	311.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	03.03.2015 2100044653	321.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.03.2015 2100044653	353.30 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044653	378.56 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Learning Disab Pack	Home Care Day Care	6151225 6151230	03.03.2015 2100044653 03.03.2015 2100044655	332.15 Revenue 286.36 Revenue	SAGECARE LTD ELITE DAY SERVICES (FACTORED)	121705 122065
	500		5200							
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	03.03.2015 2100044656 03.03.2015 2100044657	353.44 Revenue	ELITE DAY SERVICES (FACTORED)	122065 123519
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Extra Care Packages	6151220		534.31 Revenue	CREATIVE SUPPORT	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	03.03.2015 2100044658	465.09 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.03.2015 2100044659	- 1,424.16 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.03.2015 2100044659	- 2,588.53 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.03.2015 2100044659	- 4,776.88 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.03.2015 2100044660	3,547.42 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.03.2015 2100044661	3,432.99 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.03.2015 2100044662	3,547.42 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.03.2015 2100044663	1,627.54 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044665	257.23 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044674	373.58 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.03.2015 2100044680	297.60 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	03.03.2015 2100044697	421.02 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044703	557.08 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044704	2,810.95 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044705	372.55 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044707	417.95 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044708	352.15 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044709	306.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044710	279.35 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044711	281.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044712	750.40 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044713	317.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044714	1,800.30 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.03.2015 2100044715	3,457.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.03.2015 2100044716	2,104.55 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044717	3,002.01 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044718	721.35 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044719	869.95 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044720	669.75 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044721	2,457.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044722	2,055.85 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044723	712.85 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044724	568.35 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044725	384.50 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044725	165.70 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044726	294.35 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044727	357.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044728	2,759.78 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044729	786.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044720	2.255.15 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044730	1.057.65 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044732	1.109.85 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044733	1.130.85 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044734	1,145.55 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044735	1.150.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044736	1,714.65 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044737	1,714.05 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Builst	Home Care	6151225	03.03.2015 2100044738	267.30 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151225	03.03.2015 2100044738	13.064.51 Revenue	YOUNG FOUNDATIONS LTD	133538
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	03.03.2015 2100044739	- 145.92 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	03.03.2015 2100044740	9,460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care	6151225 6151225	03.03.2015 2100044742 03.03.2015 2100044743	712.60 Revenue 356.30 Revenue	MEYERS CARE AGENCY MEYERS CARE AGENCY	139155 139155
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Home Care	6151225	03.03.2015 2100044743	410.20 Revenue	MEYERS CARE AGENCY MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.03.2015 2100044749	917.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	03.03.2015 2100044750	3,963.57 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023041	349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023042	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023044	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023045	396.90 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	03.03.2015 2200023046 03.03.2015 2200023047	268.50 Revenue 268.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120483 120483
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023047	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023049	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023051	324.20 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023052	292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023053	396.92 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023055	396.92 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023056	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	03.03.2015 2200023057 03.03.2015 2200023058	368.98 Revenue 402.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109226 137162
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023058	349.58 Revenue	PERSONAL PAYMENT	116356
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023060	354.76 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023061	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023063	- 389.03 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023064	968.37 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023065	- 339.53 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	03.03.2015 2200023066 03.03.2015 2200023067	765.09 Revenue - 389.03 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125 126125
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023067	765.09 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023069	- 474.43 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023070	935.60 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023071	378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023072	278.48 Revenue	PERSONAL PAYMENT	103169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023073	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023074	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow Res Order Allow	Residence Order Allowances (New)	6151806 6151806	03.03.2015 2200023075 03.03.2015 2200023077	287.20 Revenue 357.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130426 140161
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806	03.03.2015 2200023077	357.92 Revenue 338.88 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023079	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023080	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023081	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023082	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023085	261.24 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023086	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023087 03.03.2015 2200023088	491.70 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126969 141415
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	03.03.2015 2200023088	281.74 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.03.2015 2200023089	396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023091	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023092	255.36 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023093	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023094	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023095	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	03.03.2015 2200023096 03.03.2015 2200023098	286.66 Revenue 296.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120818 136580
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023098	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023101	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023102	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023103	750.40 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023104	764.20 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	03.03.2015 2200023105 03.03.2015 2200023106	533.32 Revenue 533.34 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136759 136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023106	533.34 Revenue 533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023107	349.88 Revenue	PERSONAL PAYMENT	137396
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023109	286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023111	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023112	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023113	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023114	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	03.03.2015 2200023115 03.03.2015 2200023117	256.14 Revenue 363.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138229 106009
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023117	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023119	281.74 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023120	310.68 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023121	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023122	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023123	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023125	316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	03.03.2015 2200023126 03.03.2015 2200023127	316.58 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127525 136472
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	03.03.2015 2200023127	324.58 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023129	- 378.39 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023130	1,027.05 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023131	- 554.19 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023132	992.30 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023133	267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	03.03.2015 2200023134 03.03.2015 2200023135	324.58 Revenue 378.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136932
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	03.03.2015 2200023135	378.84 Revenue 400.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	13/924
				Orders	apara and a distribution of the try			.oo.so nevenue		1332.0

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023137	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023138	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023139	578.84 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023140	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023141	491.70 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023142	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023143	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023144	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023145	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	03.03.2015 2200023146 03.03.2015 2200023147	339.14 Revenue 339.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732 138732
	400		4100	.,	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023147		PERSONAL PAYMENT	127109
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023148	303.10 Revenue 275.04 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023149	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023151	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023154	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023158	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023159	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023160	387.10 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023161	275.04 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023162	261.90 Revenue	PERSONAL PAYMENT	140652
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023163	410.80 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023164	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023165	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023166	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023167	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023168	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023169	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023170	261.24 Revenue	PERSONAL PAYMENT	141027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023171	316.90 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023173	303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023174	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023175	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023176	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023177	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	03.03.2015 2200023178 03.03.2015 2200023179	281.74 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141093 141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023179	281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023181	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023181	303.10 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023182	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023184	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023185	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023189	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023190	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023191	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023192	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023193	310.68 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023194	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023195	324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023196	267.84 Revenue	PERSONAL PAYMENT	141695
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023197	308.00 Revenue	PERSONAL PAYMENT	141978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023198	267.84 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023199	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023200	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023201	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023202	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023203	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023204	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	03.03.2015 2200023205	310.68 Revenue 324.58 Revenue	PERSONAL PAYMENT	125024 125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	03.03.2015 2200023206 03.03.2015 2200023207	281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125024
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 2200023207	269.16 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 2200023209	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 2200023210	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 2200023211	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 2200023214	303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 2200023215	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 2200023216	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 2200023218	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 2200023219	392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 2200023220	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 2200023221	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 2200023222	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 2200023223	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 2200023225	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023226	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023227	319.76 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023229	398.00 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023230	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023231	484.26 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	03.03.2015 2200023232	350.00 Revenue 398.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	03.03.2015 2200023233	398.00 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	03.03.2015 2200023234	398.00 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023233	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023238	398.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023239	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023241	398.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023244	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023245	398.00 Revenue	PERSONAL PAYMENT	108074
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023246	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023247	484.26 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	03.03.2015 2200023248 03.03.2015 2200023249	350.00 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	03.03.2015 2200023249	319.76 Revenue 350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023251	398.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023252	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023253	398.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023254	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023255	398.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023256	350.00 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	03.03.2015 2200023257 03.03.2015 2200023258	319.76 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169 122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	03.03.2015 2200023258	484.26 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023262	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023264	319.76 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023265	437.92 Revenue	PERSONAL PAYMENT	140964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023267	351.68 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023268	351.68 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	03.03.2015 2200023269 03.03.2015 2200023270	308.84 Revenue 351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139598 139598
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	03.03.2015 2200023270 03.03.2015 2200023271	351.68 Revenue 437.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139598
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023271	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023273	437.92 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023274	351.68 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023275	532.70 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023276	532.70 Revenue	PERSONAL PAYMENT	126521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023277	308.84 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	03.03.2015 2200023278 03.03.2015 2200023279	319.76 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135888 135888
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023279	532.70 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023280	280.70 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023283	437.92 Revenue	PERSONAL PAYMENT	141521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023286	398.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023287	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023288	280.70 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023289	350.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	03.03.2015 2200023290 03.03.2015 2200023291	280.70 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138950 138950
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023291	437.92 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023294	437.92 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023295	280.70 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023297	308.84 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023298	532.70 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023299	398.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023300	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023301 03.03.2015 2200023302	319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	03.03.2015 2200023302	350.00 Revenue 319.76 Revenue	PERSONAL PAYMENT	136693 136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023305	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023306	532.70 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023307	532.70 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023308	437.92 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023309	398.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023310	350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	03.03.2015 2200023311 03.03.2015 2200023312	398.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132892 132892
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	03.03.2015 2200023312	350.00 Revenue 398.00 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023314	350.00 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023315	319.76 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023316	350.00 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023317	374.26 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023318	280.70 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	03.03.2015 2200023320 03.03.2015 2200023321	319.76 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135433 135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023322	437.92 Revenue	PERSONAL PAYMENT	141767
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023323	280.70 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023325	319.76 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023327	351.68 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023328	351.68 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023329	319.46 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	03.03.2015 2200023330 03.03.2015 2200023331	308.84 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141672 137810
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023331	350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023333	280.70 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023334	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023337	280.70 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023338	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023341	308.84 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023342	308.84 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	03.03.2015 2200023343 03.03.2015 2200023345	319.76 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141839 138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	03.03.2015 2200023345	319.76 Revenue 350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023340	280.70 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023349	351.68 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023350	351.68 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023351	351.68 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023352	308.84 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	03.03.2015 2200023353 03.03.2015 2200023354	319.76 Revenue 574.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141952 141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	03.03.2015 2200023354 03.03.2015 2200023355	319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141952 141952
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023356	574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023357	437.92 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023358	308.84 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	03.03.2015 2200023359 03.03.2015 2200023361	398.00 Revenue 308.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141496 142087
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	03.03.2015 2200023361	308.84 Revenue	PERSONAL PAYMENT	142087
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023363	308.84 Revenue	PERSONAL PAYMENT	142043
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023368	280.70 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023369	280.70 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023370	350.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023371	280.70 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023372	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023373	280.70 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023374	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	03.03.2015 2200023375 03.03.2015 2200023376	437.92 Revenue 398.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	103145 108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023376	398.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023377	319.76 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023379	350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023380	280.70 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023381	350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023382	351.68 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023383	351.68 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023384	319.76 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023387	525.32 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	03.03.2015 2200023388 03.03.2015 2200023392	575.00 Revenue 461.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140904 140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	03.03.2015 2200023392	575.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023396	909.71 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023397	800.00 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023398	- 961.74 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023399	441.20 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023400	710.71 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023401	357.14 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023402	- 427.20 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 2200023403	312.71 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.03.2015 2200023412	4,943.40 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	03.03.2015 2200023420 03.03.2015 2200023421	1,236.00 Revenue 1.236.00 Revenue	ALLIANCE FOSTER CARE LTD ALLIANCE FOSTER CARE LTD	105537 105537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	03.03.2015 2200023421	1,236.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.03.2015 2200023422	2,884.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.03.2015 2200023449	2,884.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.03.2015 2200023450	2,884.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.03.2015 2200023451	2.884.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.03.2015 2200023452	2,971.92 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.03.2015 2200023454	2,884.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.03.2015 2200023455	2,884.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.03.2015 2200023456	2,884.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.03.2015 2200023457	2,884.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	03.03.2015 2200023458 03.03.2015 2200023459	2,971.92 Revenue 2.971.92 Revenue	ALLIANCE FOSTER CARE LTD ALLIANCE FOSTER CARE LTD	105537 105537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	03.03.2015 2200023459 03.03.2015 2200023460	2,971.92 Revenue 2.884.00 Revenue	ALLIANCE FOSTER CARE LTD  ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.03.2015 2200023460	2,884.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.03.2015 2200023472	3.033.57 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	03.03.2015 2200023474	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	03.03.2015 2200023502	- 283.90 Revenue	CROSSROADS CARE HERTFORDSHIRE	138670
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	03.03.2015 2200023503	445.20 Revenue	ALLIED HEALTHCARE	110612
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Shefford Library	Professional Services - Other	6141040	03.03.2015 5100571886	8,000.00 Revenue	JET CONSTRUCTION (MK) LTD (FAC	100090
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Private Contractors	6151500	03.03.2015 5100584722	480.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grove Theatre	Professional Services - Other	6141040	03.03.2015 5100587428	6,581.47 Revenue	CDP DUNSTABLE LIMITED	130237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	03.03.2015 5100591380	1,461.60 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	PLANNING ADULT SOCIAL CARE	6500 5200	Planning Revenue OPPD CM North Salari	Training ICT Costs Software	6116200 6142415	03.03.2015 5100593764 03.03.2015 5100593819	260.00 Revenue 1,320.00 Revenue	TREVOR ROBERTS ASSOCIATES FREEDOM OF SPEECH LTD	102367 129605
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	03.03.2015 5100593819	4.926.08 Capital	THORLUX LIGHTING	121795
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	03.03.2015 5100593826	2.683.28 Capital	THORLUX LIGHTING	121795
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	ICT Costs Software	6142415	03.03.2015 5100593873	6,875.00 Revenue	CIVICA UK LTD	100954
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Subscriptions	6144305	03.03.2015 5100593877	299.00 Revenue	SURVEYMONKEY EUROPE	127134
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	03.03.2015 5100593908	565.00 Revenue	DR CHETNA SATRA	136110
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	03.03.2015 5100593908	320.00 Revenue	DR CHETNA SATRA	136110
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	03.03.2015 5100594104	400.00 Revenue	PERSONAL PAYMENTS	137826
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Furniture Equipment and Materials	6140000	03.03.2015 5100594163	492.59 Revenue	DISPLAY WIZARD LTD	121522
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	03.03.2015 5100594200	423.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	CHILDREN'S SERVICES OPERATIONS AD PEOPLE	4100 7300	Recruit & Retention Corporate Training	Venue Hire Training	6120405 6116200	03.03.2015 5100594201 03.03.2015 5100594204	225.80 Revenue 910.00 Revenue	THE RUFUS CENTRE RIGHTTRACK CONSULTANCY LTD	119343 140345
IMPROVEMENT CORPORATE SERVICES	150	ICT CT	7410	Technical Delivery	I raining ICT Costs Software	6142415	03.03.2015 5100594204	357.50 Revenue	PRO2COL LTD	136032
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Professional Services - Consultancy	6142415	03.03.2015 5100594208	278.46 Revenue	BARNEY PAYNE EDUCATION CONSULT	117000
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	03.03.2015 5100594220	3.860.00 Capital	APEX TREE SPECIALISTS	102682
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	03.03.2015 5100594233	2,999.70 Revenue	CIVICA UK LTD	100954
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fin P & S	Computer Costs Hardware Purchases	6142410	03.03.2015 5100594268	2,436.00 Revenue	OFFICE UPDATE	108161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Computer Costs Hardware Purchases	6142410	03.03.2015 5100594269	116.00 Revenue	OFFICE UPDATE	108161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Computer Costs Hardware Purchases	6142410	03.03.2015 5100594269	116.00 Revenue	OFFICE UPDATE	108161
CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	Computer Costs Hardware Purchases	6142410	03.03.2015 5100594269	232.00 Revenue	OFFICE UPDATE	108161
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Computer Costs Hardware Purchases	6142410	03.03.2015 5100594270	696.00 Revenue	OFFICE UPDATE	108161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Computer Costs Hardware Purchases	6142410	03.03.2015 5100594272	464.00 Revenue	OFFICE UPDATE	108161
IMPROVEMENT CORPORATE SERVICES	150 600	CUSTOMER SERVICES PLANNING	2200	Customer Services	Computer Costs Hardware Purchases	6142410 6140000	03.03.2015 5100594275 03.03.2015 5100594307	928.00 Revenue	OFFICE UPDATE	108161 103050
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500 6500	Bldg Control-Non Fee Bldg Control-Non Fee	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	03.03.2015 5100594307	95.00 Revenue 95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500	Bidg Control-Non Fee Bidg Control-Non Fee	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	03.03.2015 5100594307	95.00 Revenue 190.00 Revenue	AUCKLAND MANUFACTURING LTD T/A AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	03.03.2015 5100594307	95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	03.03.2015 5100594350	349.00 Revenue	NEWGATE (NEWARK) LTD	131987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Furniture & Equipment Repairs & Maintenance	6140010	03.03.2015 5100594457	886.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990

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	BUSINESS AND PERFORMANCE	5400	Area Offices	Printing Stationery and General Office Expenses	6140800	03.03.2015 5100594457	450.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Printing Stationery and General Office Expenses	6140800	03.03.2015 5100594457	1,640.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Private Contractors	6151500	03.03.2015 5100594604	13,500.00 Revenue	THE PRINCE'S TRUST	103550
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.03.2015 5100594618	644.32 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	R & M = CBC-wide	Subscriptions	6144305	03.03.2015 5100594619	1,750.00 Revenue	FRONTLINE DATA LIMITED	135752
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	R & M = CBC-wide	Subscriptions	6144305	03.03.2015 5100594620	3,750.00 Revenue	FRONTLINE DATA LIMITED	135752
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	03.03.2015 5100594665	439.11 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Professional Services - Consultancy	6141020	03.03.2015 5100594716	278.46 Revenue	BARNEY PAYNE EDUCATION CONSULT	117000
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	03.03.2015 5100594751	437.34 Revenue	BFS GROUP LTD T/A 3663	130382
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Printing Stationery and General Office Expenses	6140800	03.03.2015 5100594766	350.00 Revenue	DIVERSE PRINT & DESIGN (FACTOR	140657
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Printing Stationery and General Office Expenses	6140800	03.03.2015 5100594767	522.00 Revenue	DIVERSE PRINT & DESIGN (FACTOR	140657
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	03.03.2015 5100594793	750.00 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT LEARNING & STRATEGIC COMMISSIONING	4500	Commission Sch Imp	Professional Services - Consultancy	6141020 6120405	03.03.2015 5100594795	696.15 Revenue	HALLAM LEARNING CONSULTANCY LT MARSTON VALE SERVICES LIMITED	133651
	400		4200	CBLDC CBLDC	Venue Hire Venue Hire	6120405	03.03.2015 5100594796 03.03.2015 5100594796	94.35 Revenue 275.00 Revenue	MARSTON VALE SERVICES LIMITED MARSTON VALE SERVICES LIMITED	103815 103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC	Venue Hire Venue Hire	6120405	03.03.2015 5100594796	320.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire Venue Hire	6120405	03.03.2015 5100594797	44.20 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	03.03.2015 5100594797	44.20 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Venue Hire	6120405	03.03.2015 5100594797	432.20 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	03.03.2015 5100594845	118.40 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	03.03.2015 5100594845	70.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	03.03.2015 5100594845	150.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cot Commission	Mouchel use only - Responsive R&M	6121060	03.03.2015 5100594847	255.29 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	03.03.2015 5100594849	364.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	03.03.2015 5100594850	336.36 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	03.03.2015 5100594857	390.02 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	03.03.2015 5100594899	7.46 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	03.03.2015 5100594899	33.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	03.03.2015 5100594899	74.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	03.03.2015 5100594899	83.33 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	03.03.2015 5100594899	180.83 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	03.03.2015 5100594899	199.98 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	03.03.2015 5100594899	238.74 Revenue	ARGOS LTD	106188
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200	03.03.2015 5100594902	500.00 Revenue	Payment to Contractor	137174
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200	03.03.2015 5100594902	91.00 Revenue	Payment to Contractor	137174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	03.03.2015 5100595063	449.72 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	03.03.2015 5100595098	100,000.00 Capital	PAYMENT TO SCHOOLS	106387
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	03.03.2015 5100595135	172.05 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	03.03.2015 5100595135	355.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	03.03.2015 5100595136	172.05 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	03.03.2015 5100595136	355.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	HOL Services	Conference Expenses	6143300	03.03.2015 5100595138	80.00 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	HOL Services	Conference Expenses	6143300	03.03.2015 5100595138	104.00 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	HOL Services	Conference Expenses	6143300	03.03.2015 5100595138	160.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5400 5200	Training & Dev	Training	6116200	03.03.2015 5100595147	2,820.00 Revenue	HERTFORDSHIRE COUNTY COUNCIL	109250
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	4100	OT Team Children Training HR	Equipment and Adaptions Professional Services - Other	6140005 6141040	03.03.2015 5100595203	489.00 Revenue 2.400.00 Revenue	A E MILLER 4YPLIK LIMITED	100169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4100	Capital - Children		6144300	03.03.2015 5100595204	2,400.00 Revenue 230.000.00 Capital	PAYMENT TO SCHOOLS	117350
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grants/Subscriptions/Contributions given Other Local Authority Waste Contracts	6150210	03.03.2015 5100595218	637.25 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts  Other Local Authority Waste Contracts	6150210	03.03.2015 5100595241	227.15 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	03.03.2015 5100595242	288.00 Revenue	PHS GROUP LTD	105345
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Venue Hire	6120405	03.03.2015 5100595265	526.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Venue Hire	6120405	03.03.2015 5100595266	566.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Training	6116200	03.03.2015 5100595273	260.00 Revenue	CIVICA UK LTD	100954
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Legal Services	6141045	03.03.2015 5100595286	3,054.65 Capital	Payment to Contractor	138898
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	03.03.2015.5100595305	3,990.00 Capital	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	03.03.2015 5100595307	500.00 Revenue	PERSONAL PAYMENTS	139088
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	03.03.2015 5100595308	540.00 Revenue	BRITISH RED CROSS	116227
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	03.03.2015 5100595318	255.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	03.03.2015 5100595347	400.00 Revenue	PERSONAL PAYMENTS	137826
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	03.03.2015 5100595398	9,050.00 Revenue	PERSONAL PAYMENTS	137526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Cleaning and Domestic Supplies	6122100	03.03.2015 5100595399	344.53 Revenue	BUNZL CATERING SUPPLIES	130838
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	03.03.2015 5100595994	295.00 Revenue	WYG ENVIRONMENT PLANNING TRANS	130531
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	03.03.2015 5100595995	12,217.11 Revenue	CAPACITYGRID	126909
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	03.03.2015 5100596009	302.44 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	03.03.2015 5100596012	229.53 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	03.03.2015 5100596020	309.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.03.2015 5100596023	529.00 Revenue	BOSTOCK HEALTH CARE	107534
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.03.2015 5100596023	240.00 Revenue	BOSTOCK HEALTH CARE	107534
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200	03.03.2015 5100596033	406.00 Revenue	T J TRAINING LTD	119098
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200 6125110	03.03.2015 5100596036 03.03.2015 5100596042	390.00 Revenue	THE TRADING STANDARDS INSTITUT	102269 138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110	03.03.2015 5100596042	560.62 Revenue 1.220.51 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110	03.03.2015 5100596043	1,220.51 Revenue 497.68 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.03.2015 5100596048	335.30 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.03.2015 5100596054	662.29 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.03.2015 5100596057	537.69 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.03.2015 5100596064	1.169.71 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.03.2015 5100596065	838.52 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.03.2015 5100596066	296.49 Revenue	FSG PROPERTY SERVICES LTD	138760
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Grounds Maintenance Costs	6122300	03.03.2015 5100596165	444.68 Revenue	SHF PARTNERS	102004
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	03.03.2015 5100596193	252.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	03.03.2015 5100596202	590.99 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	03.03.2015 5100596211	229.53 Revenue	AMBITION 24 HOURS	141856
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	03.03.2015 5100596230	269.00 Revenue	SUMMIT HYGIENE	104558
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.03.2015 5100596243	1,210.23 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.03.2015 5100596244	5,314.26 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.03.2015 5100596245	1,827.16 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.03.2015 5100596246	681.42 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.03.2015 5100596248	2,018.04 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.03.2015 5100596249	1,262.63 Revenue	FSG PROPERTY SERVICES LTD	138760

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Property Assets	Staff Related Costs (Non Payroll)	6116400	03.03.2015 5100596251	245.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Professional Services - Consultancy	6141020	03.03.2015 5100596256	270.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.03.2015 5100596259	742.52 Revenue	FSG PROPERTY SERVICES LTD	138760
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	03.03.2015 5100596323	72.10 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	03.03.2015 5100596323	72.10 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	03.03.2015 5100596323	72.10 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	03.03.2015 5100596323	6.95 Revenue	GRESSWELL LTD	103699
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	03.03.2015 5100596374	540.00 Revenue	BRITISH RED CROSS	116227
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	03.03.2015 5100596404	1,750.00 Revenue	PAYMENT TO SCHOOL	132062
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	03.03.2015 5100596405	2,450.00 Revenue	PAYMENT TO SCHOOL	132062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Winter Pressures Fun	Grants/Subscriptions/Contributions given	6144300 6141040	03.03.2015 5100596463	12,000.00 Revenue 1.936.00 Revenue	AGE CONCERN BEDFORDSHIRE DEPENDABILITY LTD	110386 138070
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	BUSINESS AND PERFORMANCE TRANSPORT	5400 4300	Blue Badge (Disabled Mainstream Schools	Professional Services - Other Transport Contracts	6141040	03.03.2015 5100596506 03.03.2015 5100596541	1,936.00 Revenue 418.00 Revenue	A B CARS	138070
SOCIAL CARE HEALTH & HOUSING	400 500	ADULT SOCIAL CARE	4300 5200	Westlands Residentia	Catering Supplies	6151520	03.03.2015 5100596541	418.00 Revenue 353.91 Revenue	RES GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Alison Hse Residenti		6140200	03.03.2015 5100596547	353.91 Revenue 368.37 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	500 400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Catering Supplies Training Costs for Non CBC Employees	6151730	03.03.2015 5100596556	300.00 Revenue	PERSONAL PAYMENT	139638
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045	03.03.2015 5100596587	190.00 Revenue	PERSONAL PAYMENTS	131582
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045	03.03.2015 5100596587	340.00 Revenue	PERSONAL PAYMENTS	131582
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fin P & S	Staff Advertising	6116300	03.03.2015 5100596594	375.00 Revenue	ILSH MEDIA LTD	137930
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.03.2015 5100596600	1,199.56 Revenue	SPECTRUM PLASTICS	136854
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Repairs Alterations and Maintenance of Buildings	6121000	03.03.2015 5100596613	379.00 Revenue	T P REFRIGERATION SERVICES	107156
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	03.03.2015 5100596633	45.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	03.03.2015 5100596633	285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	03.03.2015 5100596653	632.73 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	03.03.2015 5100596785	795.60 Revenue	PERSONAL PAYMENTS	141874
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Direct School Support	6151335	03.03.2015 5100596825	550.00 Revenue	FIRST PLACE BEDS (FIRST PLACE	119597
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	03.03.2015 5100596856	287.92 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	03.03.2015 5100596970	439.00 Revenue	BFS GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Mobiles	6142105	03.03.2015 5100597005	451.36 Revenue	ORANGE PCS LIMITED (AIRTIME)	130247
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	03.03.2015 5100597048	1,000.00 Revenue	ILC CENTRAL BEDFORDSHIRE LTD	142157
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	03.03.2015 5100597059	193,693.93 Revenue	FCC RECYCLING (UK) LTD	140108
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Mobiles	6142105	03.03.2015 5100597094	19,197.82 Revenue	ORANGE PCS LIMITED (AIRTIME)	130247
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	03.03.2015 5100597167	7,019.10 Revenue	THAME PLANNING CONSULTANCY LTD	131678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210	03.03.2015 5100597175	4,186.00 Revenue	TURNING POINT	128137
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Planned Servicing	6121070	03.03.2015 5100597195	5,115.66 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300	03.03.2015 5100597222	2,286.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Furniture Equipment and Materials	6140000	03.03.2015 5100597360	3,916.67 Revenue	J & C CARPETS	106107
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.03.2015 5100597414	900.00 Revenue	PERSONAL PAYMENT	141937
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060	03.03.2015 5100597442	688.12 Revenue	JEAKINS WEIR LTD	138526
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PFI Scheme	Professional Services - Consultancy	6141020	03.03.2015 5100597451	361,563.72 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fundraising	Professional Services - Consultancy	6141020	03.03.2015 5100597506	5,000.00 Revenue	THE CENTRE FOR SUSTAINABLE HEA	142185
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste	Landfill Tax	6151517	03.03.2015 5100597562	3,376.00 Revenue 960.22 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Household Waste	Private Contractors	6151500	03.03.2015 5100597562		BIFFA WASTE SERVICES LTD	
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste Household Waste	Landfill Tax	6151517 6151500	03.03.2015 5100597564	3,928.00 Revenue	BIFFA WASTE SERVICES LTD	102335 102335
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER	7600	Service Directorate	Private Contractors	6121060	03.03.2015 5100597564 03.03.2015 5100597569	1,731.03 Revenue 253.55 Revenue	BIFFA WASTE SERVICES LTD HARRISONS ELECTRICAL MECH & PR	102335
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Mouchel use only - Responsive R&M Legal Services	6141045	03.03.2015 5100597569	253.55 Revenue 373.10 Revenue	PERSONAL PAYMENTS	140358
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	03.03.2015 5100597629	75.00 Revenue	MOUNT PLEASANT GOLF CLUB	136235
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	03.03.2015 5100597637	60.00 Revenue	MOUNT PLEASANT GOLF CLUB	136235
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	03.03.2015 5100597637	238.00 Revenue	MOUNT PLEASANT GOLF CLUB	136235
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	03.03.2015 5100597647	276.80 Revenue	PERSONAL PAYMENTS	138379
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	03.03.2015 5100597650	326.90 Revenue	PERSONAL PAYMENTS	132482
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	03.03.2015 5100597667	1.345.700.99 Capital	SDC BUILDERS LIMITED	108964
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	03.03.2015 5100597726	260.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	03.03.2015 5100597740	1.015.00 Revenue	ILC CENTRAL BEDFORDSHIRE LTD	142157
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	03.03.2015 5100597742	750.00 Revenue	ILC CENTRAL BEDFORDSHIRE LTD	142157
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	03.03.2015 5100597762	140.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	03.03.2015 5100597762	45.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	03.03.2015 5100597762	40.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	03.03.2015 5100597762	160.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	03.03.2015 5100597762	80.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	03.03.2015 5100597762	80.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	03.03.2015 5100597762	30.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	03.03.2015 5100597762	500.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	03.03.2015 5100597762	10.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	03.03.2015 5100597762	40.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	03.03.2015 5100597764	1,000.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	03.03.2015 5100597764	465.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SOCIAL CARE HEALTH & HOUSING	500 150	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	03.03.2015 5100597778	250.00 Revenue	THE GREY MATTER GROUP	140953
IMPROVEMENT CORPORATE SERVICES		LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	03.03.2015 5100597783	4,704.87 Revenue	LUTON & DUNSTABLE HOSPITAL	100584
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	03.03.2015 5100597816	376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum - Assess Team Asylum - Assess Team	Leaving Care Accommodation Professional Services - Consultancy	6160815 6141020	03.03.2015 5100597820 03.03.2015 5100597820	376.34 Revenue 509.33 Revenue	LAMP	135659 135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team Asylum - Assess Team	Leaving Care Accommodation	6141020	03.03.2015 5100597820	376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team Asylum - Assess Team	Professional Services - Consultancy	6141020	03.03.2015 5100597822	5/6.34 Revenue 509.33 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team Asylum - Assess Team	Leaving Care Accommodation	6141020	03.03.2015 5100597822	376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team Asylum - Assess Team	Professional Services - Consultancy	6141020	03.03.2015 5100597823	509.33 Revenue	LAMP	135659
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	03.03.2015 5100597823	357.20 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	03.03.2015 5100597845	40,087.50 Capital	DAVID TURNOCK ARCHITECTS	139371
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200	03.03.2015 5100597867	- 390.00 Revenue	THE TRADING STANDARDS INSTITUT	102269
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Other Social Services Payments	6160800	03.03.2015 5100597874	277.00 Revenue	PERSONAL PAYMENT	112887
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	03.03.2015 5100597874	41.290.73 Capital	KEHOE CONTRACTORS LTD	100061
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	03.03.2015 5100598054	2,000.00 Capital	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	03.03.2015 5100598058	724.00 Capital	HALO SECURITY SOLUTIONS LTD	139990
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	03.03.2015 5100598156	836.74 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	03.03.2015 5100598211	7,943.00 Capital	PMG LANDSCAPES	100207
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Catering Supplies	6140200	03.03.2015 5100598267	272.13 Revenue	BOOKER LTD	134308
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Catering Supplies	6140200	03.03.2015 5100598268	620.64 Revenue	BOOKER LTD	134308
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	03.03.2015 5100598271	18,983.93 Capital	DAVID TURNOCK ARCHITECTS	139371
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	03.03.2015 5100598274	47,456.15 Capital	KEHOE CONTRACTORS LTD	100061
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Printing Stationery and General Office Expenses	6140800	03.03.2015 5100598275	37,659.51 Revenue	ANNODATA LTD	100585

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	03.03.2015 5100598289	540.00 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	03.03.2015 5100598298	78.00 Revenue	PAYMENT TO SCHOOLS	101951
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	03.03.2015 5100598298	577.50 Revenue	PAYMENT TO SCHOOLS	101951
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	03.03.2015 5100598312	- 980.89 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	03.03.2015 5100598315	- 807.40 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	03.03.2015 5100598325	379.17 Revenue	HOLIDAY INN EXPRESS	139143
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	03.03.2015 5100598326	216.00 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	03.03.2015 5100598327	495.00 Revenue	HOLIDAY INN EXPRESS	139143
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	03.03.2015 5100598328	132,820.00 Revenue	NHS BEDFORDSHIRE CCG	103994
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.03.2015 5100598331	480.00 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.03.2015 5100598331	144.00 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.03.2015 5100598331	54.00 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	03.03.2015 5100598342	1,238.82 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE DIRECTOR OF SUSTAINABLE COMM (COM SERV)	7300	Human Resources	Printing Stationery and General Office Expenses	6140800	03.03.2015 5100598348	250.19 Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449
SUSTAINABLE COMMUNITIES	600		6200 4200	Capital - Comm Servs	Private Contractors	6151500	03.03.2015 5100598352	15,362.27 Capital	AMEY LG LTD	130749
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	LEARNING & STRATEGIC COMMISSIONING CHIEF ASSETS OFFICER	7600	Youth Cnt Commission Amptl_Houghton Lodge	Repairs Alterations and Maintenance of Buildings Mouchel use only - Planned Servicing	6121000 6121070	03.03.2015 5100598354 03.03.2015 5100598355	671.00 Revenue 3.188.34 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6121070	03.03.2015 5100598355	3,188.34 Revenue 532.28 Revenue	PERSONAL PAYMENTS	135089
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Oil Costs	6120230	03.03.2015 5100598365	2.961.00 Revenue	EMO OIL LTD	110381
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	03.03.2015 5100598369	996.60 Capital	AMEY LG LTD	130749
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Electricity Costs	6120210	03.03.2015 5100598371	5.673.46 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	03.03.2015 5100598371	6,463.74 Revenue	LANDSCAPE PLANNING LIMITED	130095
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	03.03.2015 5100598377	410.00 Revenue	PERSONAL PAYMENTS	118484
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	03.03.2015 5100598377	880.00 Revenue	PERSONAL PAYMENTS	118484
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	03.03.2015 5100598381	351.67 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	03.03.2015 5100598383	362.50 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	03.03.2015 5100598384	362.50 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	03.03.2015 5100598385	367.50 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	03.03.2015 5100598386	379.17 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	03.03.2015 5100598387	367.50 Revenue	HOLIDAY INN EXPRESS	139143
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.03.2015 5100598388	314,403.51 Capital	MODPLAN	100027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Private Contractors	6151500	03.03.2015 5100598391	300.99 Revenue	HILL-ROM LTD	102177
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040	03.03.2015 5100598395	35.00 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040	03.03.2015 5100598395	94.27 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040	03.03.2015 5100598395	360.30 Revenue	PERSONAL PAYMENT	141946
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Shefford Library	Professional Services - Other	6141040	03.03.2015 5100598398	- 3,000.00 Revenue	JET CONSTRUCTION (MK) LTD (FAC	100090
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Members' costs	Conference Expenses	6143300	03.03.2015 5100598412	445.00 Revenue	COUNTY COUNCILS NETWORK	103105
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	03.03.2015 5100598416	74.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	03.03.2015 5100598416	129.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	03.03.2015 5100598416	252.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	03.03.2015 5100598416	352.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	03.03.2015 5100598416	100.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	03.03.2015 5100598416	1,711.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	03.03.2015 5100598416	78.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	03.03.2015 5100598429	432.00 Revenue	NOAH ENTERPRISE	110573
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Gas Costs	6120220	03.03.2015 5100598434	3,523.40 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	03.03.2015 5100598435	302.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	03.03.2015 5100598445	- 1,461.60 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	03.03.2015 5100598446	1,461.60 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	03.03.2015 5100598451	41,993.29 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Private Contractors	6151500	03.03.2015 5100598460	- 480.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	03.03.2015 5100598468	611.18 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	03.03.2015 5100598471	500.00 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years Adoption Allowances	Leaving Care Grant (New)	6151807 6151805	03.03.2015 5100598472 03.03.2015 5100598476	500.00 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109505 123893
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100		Adoption Allowances (New)	6151805	03.03.2015 5100598476	396.92 Revenue 500.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123893
CHILDREN'S SERVICES CHILDREN'S SERVICES	400		4100	Fostering - In House	In House Fostering Allowances (New)				PERSONAL PAYMENT PERSONAL PAYMENT	132892 132892
	400	CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 5100598479	437.92 Revenue		
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	03.03.2015 5100598480 03.03.2015 5100598481	437.92 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132892 136603
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 5100598482	280.70 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 5100598482	261.24 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 5100598485	279.72 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 5100598489	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 5100598490	270.64 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.03.2015 5100598491	270.64 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03 03 2015 5100598493	358.56 Revenue	PERSONAL PAYMENT	142004
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	03.03.2015 5100598508	42,000.00 Revenue	ACTION FOR CHILDREN	106301
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060	03.03.2015 5100598509	310.18 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	03.03.2015 5100598514	863.72 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Other	6141040	03.03.2015 5100598516	265.76 Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	03.03.2015 5100598517	48,339.50 Revenue	ACTION FOR CHILDREN	106301
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	03.03.2015 5100598531	1,004.70 Revenue	PERSONAL PAYMENTS	141910
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	03.03.2015 5100598536	651.13 Capital	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	03.03.2015 5100598545	2,466.67 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	03.03.2015 5100598564	258.60 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Telecoms Equipment	6142110	03.03.2015 5100598567	242.13 Revenue	CHUBB FIRE & SECURITY LTD	100125
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Conference Expenses	6143300	03.03.2015 5100598572	450.00 Revenue	HBINFO LTD	131429
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	03.03.2015 5100598573	238.79 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	03.03.2015 5100598574	1,240.14 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	03.03.2015 5100598575	1,217.31 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	03.03.2015 5100598576	1,515.71 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Professional Services - Other	6141040	03.03.2015 5100598583	28,748.00 Revenue	WENTA BUSINESS SERVICES	120366
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	GM Bus & Investment	Legal Services	6141045	03.03.2015 5100598591	375.00 Revenue	MILLS & REEVE	101801
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	03.03.2015 5100598629	256.37 Revenue	PERSONAL PAYMENT	142225
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	03.03.2015 5100598654	849.59 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	03.03.2015 5100598654	315.10 Capital	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	744.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	03.03.2015 5100598669 03.03.2015 5100598669	1,157.00 Revenue 1.976.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	03.03.2015 5100598669	1,976.00 Revenue 624.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	03.03.2015 5100598669	416.50 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHIEDNEN 3 SERVICES	400	INMISEONI	4300	SEN Hansport	rransport contracts	0131320	03.03.2013 3100396009	410.50 Revenue	BEDI OND EXECUTIVE HOWVEL	130243

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	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	1,725.50 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	2,926.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	882.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	03.03.2015 5100598669 03.03.2015 5100598669	888.00 Revenue 672.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	03.03.2015 5100598669	3,211.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	285.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	1.691.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	748.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	784.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	1,880.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	1,935.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	1,157.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	1,368.50 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	03.03.2015 5100598669 03.03.2015 5100598669	493.00 Revenue 544.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	03.03.2015 5100598669	268.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	354.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	162.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	504.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	1,090.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	208.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	193.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	534.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	169.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	03.03.2015 5100598669 03.03.2015 5100598669	163.00 Revenue 148.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	03.03.2015 5100598669	158.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	03.03.2015 5100598669	168.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	930.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	695.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	03.03.2015 5100598669	556.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 5100598707	484.26 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 5100598708	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 5100598709	398.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 5100598710	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 5100598711	484.26 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years	Leaving Care Grant (New) In House Fostering Allowances (New)	6151807 6151804	03.03.2015 5100598714 03.03.2015 5100598722	500.00 Revenue 484.26 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109505 132892
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	03.03.2015 5100598722	484.26 Revenue 398.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132892
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 5100598726	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 5100598727	343.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.03.2015 5100598728	350.00 Revenue	PERSONAL PAYMENT	138951
IMPROVEMENT CORPORATE SERVICES	150	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050	03.03.2015 5100598735	108.200.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	03.03.2015 5100598745	419.46 Revenue	PERSONAL PAYMENT	136497
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	03.03.2015 5100598746	640.52 Revenue	PERSONAL PAYMENT	139846
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	03.03.2015 5100598777	409.00 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	03.03.2015 5100598779	507.00 Revenue	NOAH ENTERPRISE	110573
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	03.03.2015 5100598830	1,626.25 Revenue	CHILTERN LIFT CO LTD	107962
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500	ADULT SOCIAL CARE LEARNING & STRATEGIC COMMISSIONING	5200 4200	Westlands Residentia LSCB	Repairs Alterations and Maintenance of Buildings Private Contractors	6121000 6151500	03.03.2015 5100598833 03.03.2015 5100598845	246.77 Revenue 2.250.00 Revenue	JEAKINS WEIR LTD	138526 140853
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	LSCB	Private Contractors Private Contractors	6151500 6151500	03.03.2015 5100598845 03.03.2015 5100598846	2,250.00 Revenue 2.250.00 Revenue	WOODROW MERCER ASSOCIATES LLP WOODROW MERCER ASSOCIATES LLP	140853 140853
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Residential Futures	Legal Services	6141045	03.03.2015 5100598846	725.00 Revenue	WEIGHTMANS LIP	131766
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060	03.03.2015 5100598856	598.19 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Venue Hire	6120405	03.03.2015 5100598862	550.00 Revenue	PAYMENT TO SCHOOLS	126665
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	03.03.2015 5100598867	3,135.00 Revenue	CHILTERN LIFT CO LTD	107962
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	03.03.2015 5100598877	553.35 Revenue	PERSONAL PAYMENTS	135115
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Contact	6160940	03.03.2015 5100598878	1,052.50 Revenue	SUFFOLK CHILD CONTACT CENTRE	140799
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	03.03.2015 5100598879	338.20 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	03.03.2015 5100598880	495.00 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005 6146005	03.03.2015 5100598905	416.67 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Chiltern View Chiltern View	Recharged Costs General Recharged Costs General	6146005	03.03.2015 5100598906 03.03.2015 5100598908	416.67 Revenue 404.17 Revenue	HOLIDAY INN EXPRESS HOLIDAY INN EXPRESS	139143 139143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Catering Supplies	6140200	03.03.2015 5100598908	279.23 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	03.03.2015 5100598925	1,296.00 Revenue	PERSONAL PAYMENT	142207
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	03.03.2015 5100598933	4,265.30 Capital	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	03.03.2015 5100598935	4,369.00 Capital	FAITHFUL+GOULD LTD	138722
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	03.03.2015 5100598937	526.26 Revenue	CHILTERN LIFT CO LTD	107962
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	03.03.2015 5100598938	1,052.52 Revenue	CHILTERN LIFT CO LTD	107962
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	03.03.2015 5100598941	4,037.50 Capital	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	03.03.2015 5100598943	1,620.00 Revenue	PERSONAL PAYMENT	136391
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	03.03.2015 5100598944	1,100.66 Revenue	VINCI PARK SERVICES UK LTD	130374
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6400 6200	Aspley Woods Capital - Comm Servs	Grounds Maintenance Costs Capital Expenditure S106	6122300 6144325	03.03.2015 5100598946 03.03.2015 5100598947	5,500.00 Revenue 2.418.86 Capital	BENCH CRC AMEY LG LTD	106799 130749
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6120400	03.03.2015 5100598947	2,418.86 Capital 468.52 Revenue	ALDWYCK HOUSING GROUP LTD	130749
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Professional Services - Other	6141040	03.03.2015 5100598952	367.20 Revenue	PERSONAL PAYMENTS	135019
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	03.03.2015 5100598955	7.391.50 Capital	INNSITE UK LTD	127017
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Mouchel use only - Responsive R&M	6121060	03.03.2015 5100598963	233.42 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	03.03.2015 5100598972	1,224.00 Revenue	PERSONAL PAYMENTS	141907
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	03.03.2015 5100598973	2,465.56 Capital	NETWORK RAIL	116735
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	03.03.2015 5100598987	865.40 Revenue	GREAT ORMOND ST HOSP FOR CHILD	102291
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	03.03.2015 5100598996	621.40 Revenue	GREAT ORMOND ST HOSP FOR CHILD	102291
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	03.03.2015 5100598997	872.40 Revenue	GREAT ORMOND ST HOSP FOR CHILD	102291
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	03.03.2015 5100599008	865.40 Revenue	GREAT ORMOND ST HOSP FOR CHILD	102291
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	DIRECTOR OF CHILDREN'S SERVICES SERVICE DEVELOPMENT	4000 2050	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 6121000	03.03.2015 5100599017 03.03.2015 5100599018	27,746.23 Capital	J.W.HOUSDEN LTD J.W.HOUSDEN LTD	100039 100039
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	SERVICE DEVELOPMENT ADULT SOCIAL CARE	2050 5200	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 6151270	03.03.2015 5100599018 03.03.2015 5100599030	1,695.50 Capital 1.958.40 Revenue	J.W.HOUSDEN LTD EUROPEAN HEALTHCARE GROUP PLC	100039 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5200	Older People Dunst Bedc CCG Reimburse	Respite Care Other Social Services Payments	6151270	03.03.2015 5100599030	1,958.40 Revenue 2.141.40 Revenue	PERSONAL PAYMENT	101861 107866
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5400	Older People Biggles	Respite Care	6151270	03.03.2015 5100599032	2,141.40 Revenue 1,991.48 Revenue	CHASE HOUSE	110/866
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	03.03.2015 5100599037	2,962.10 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	03.03.2015 5100599038	733.76 Revenue	PERSONAL PAYMENT	128902

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	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	03.03.2015 5100599039	1,320.00 Revenue	PERSONAL PAYMENT	130702
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	03.03.2015 5100599040	300.58 Revenue	PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	03.03.2015 5100599042	2,104.36 Revenue	PERSONAL PAYMENT	137236
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	6800 5200	Car Park Mgt &Maint Urgent H/care Servic	Vehicle Fuel Vehicle Fuel	6130405 6130405	04.03.2015 5100593224	329.28 Revenue 552.83 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	04.03.2015 5100593225	391.39 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD  ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	04.03.2015 5100593227	4,388.41 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	04.03.2015 5100593229	341.15 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	04.03.2015 5100593233	1,511.61 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Contract Hire	6131005	04.03.2015 5100593234	241.49 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	04.03.2015 5100593730	193.45 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	04.03.2015 5100593730	709.54 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Vehicle Fuel	6130405	04.03.2015 5100593732	50.49 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	6800 5200	Library Link	Vehicle Fuel Residential Care Home Placements	6130405 6151210	04.03.2015 5100593732 05.03.2015 1900296220	225.09 Revenue 1,872.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD KARA CARE	119225 100403
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	05.03.2015 1900296220	- 495.80 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	05.03.2015 1900296221	1.848.00 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	05.03.2015 1900296223	- 636.52 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	05.03.2015 1900296711	11,632.00 Revenue	KISIMUL GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	05.03.2015 1900297015	1,697.68 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	05.03.2015 1900297016	- 1,433.08 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	05.03.2015 1900297266	8,303.96 Revenue	TRACSCARE 2005 LTD	134740
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	05.03.2015 1900297454	529.16 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund	Furniture Equipment and Materials	6140000	05.03.2015 1900297457	292.76 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	05.03.2015 1900297460 05.03.2015 1900299149	309.05 Revenue 257.01 Revenue	ASKEWS LIBRARY SERVICES LTD MO'S MINI MARKET	103588 118509
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	05.03.2015 1900299149	292.60 Revenue	PERSONAL PAYMENT	129166
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	05.03.2015 1900299470	- 385.70 Revenue	PERSONAL PAYMENT	129166
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.03.2015 1900299503	389.89 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	05.03.2015 1900299504	- 389.89 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	05.03.2015 1900300338	250.71 Revenue	PERSONAL PAYMENT	138836
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	05.03.2015 1900300339	- 250.71 Revenue	PERSONAL PAYMENT	138836
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	05.03.2015 2100044419	656.64 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.03.2015 2100044566	3,642.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044567	2,448.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225 6151225	05.03.2015 2100044568 05.03.2015 2100044569	3,804.00 Revenue 789.00 Revenue	LUTON TRAINING & MENTORING LTD LUTON TRAINING & MENTORING LTD	117059 117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.03.2015 2100044569	595.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.03.2015 2100044570	3.834.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	05.03.2015 2100044751	260.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	05.03.2015 2100044751	477.10 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	05.03.2015 2100044751	172.90 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	05.03.2015 2100044752	612.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044757	1,660.15 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.03.2015 2100044760	1,950.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.03.2015 2100044761	1,950.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.03.2015 2100044762 05.03.2015 2100044762	958.99 Revenue 420.58 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	05.03.2015 2100044762	958.99 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.03.2015 2100044763	420.58 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.03.2015 2100044764	1.950.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.03.2015 2100044765	958.99 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.03.2015 2100044765	420.58 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.03.2015 2100044767	522.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	05.03.2015 2100044767	112.50 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.03.2015 2100044768	443.35 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.03.2015 2100044770	597.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Transport & Meals (Social Services Care) Day Care	6151265 6151230	05.03.2015 2100044770 05.03.2015 2100044772	102.16 Revenue 263.88 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Day Care	6151230	05.03.2015 2100044772	263.88 Revenue 637.86 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.03.2015 2100044774	1.045.90 Revenue	FLITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	05.03.2015 2100044775	225.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.03.2015 2100044776	886.70 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.03.2015 2100044778	212.70 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Transport & Meals (Social Services Care)	6151265	05.03.2015 2100044779	- 390.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Transport & Meals (Social Services Care)	6151265	05.03.2015 2100044780	390.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	05.03.2015 2100044782	387.19 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Extra Care Packages	6151220 6151225	05.03.2015 2100044783 05.03.2015 2100044786	401.78 Revenue 277.20 Revenue	CREATIVE SUPPORT TAYLOR GORDON & CO LTD	123519 129820
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225	05.03.2015 2100044786	277.20 Revenue 603.25 Revenue	TAYLOR GORDON & COLID TAYLOR GORDON & COLID	129820
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Home Care	6151225	05.03.2015 2100044789	782.88 Revenue	TAYLOR GORDON & COLTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044789	326.15 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044791	449.28 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	05.03.2015 2100044794	448.41 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	05.03.2015 2100044794	289.10 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.03.2015 2100044795	778.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.03.2015 2100044796	621.00 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.03.2015 2100044797	1,290.90 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.03.2015 2100044798	1,238.69 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.03.2015 2100044799	1,305.28 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 6151225	05.03.2015 2100044800 05.03.2015 2100044801	1,318.63 Revenue 1.447.12 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Home Care Home Care	6151225	05.03.2015 2100044801 05.03.2015 2100044802	1,447.12 Revenue 726.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.03.2015 2100044802	305.51 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.03.2015 2100044804	664.49 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.03.2015 2100044804	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044805	834.44 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044806	1,003.22 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044807	1,750.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044808	432.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044809	701.72 Revenue	A CARING COMPANY LTD	138147

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044810	422.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.03.2015 2100044810	250.36 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044811	346.56 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044812	465.50 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044813	465.50 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044814	513.80 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044815	256.90 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.03.2015 2100044817	1,021.00 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.03.2015 2100044818	1,021.00 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	05.03.2015 2100044819	3,580.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.03.2015 2100044820	1,260.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044821	314.92 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044822	2,110.36 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044823	392.82 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044825	2,467.98 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044828	1,035.80 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044829	1,370.75 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.03.2015 2100044830	374.94 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044831	275.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044832	452.94 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.03.2015 2100044833	1,054.36 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.03.2015 2100044834	185.82 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.03.2015 2100044834	550.02 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044835	107.79 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044835	599.59 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	05.03.2015 2100044835	- 66.81 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	05.03.2015 2100044835	- 38.97 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	05.03.2015 2100044835	- 50.10 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.03.2015 2100044836	2.256.21 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.03.2015 2100044837	1,594.98 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	05.03.2015 2100044838	339.14 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044839	387.10 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044839	1.832.71 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.03.2015 2100044840	897.36 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.03.2015 2100044840	271.28 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	05.03.2015 2200023031	3,095.57 Revenue	RAINBOW FOSTERING SERVICES LTD	132737
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	05.03.2015 2200023408	3,033.57 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	05.03.2015 2200023409	3,033.57 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	05.03.2015 2200023410	3,077.85 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	05.03.2015 2200023423	3,393.26 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	05.03.2015 2200023424	3,676.33 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	05.03.2015 2200023426	3,620.80 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	05.03.2015 2200023427	3,439.76 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	05.03.2015 2200023428	3,548.26 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	05.03.2015 2200023429	3,620.80 Revenue	ARCHWAY CARE LTD	106477
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300	05.03.2015 5100533597	500.00 Revenue	HOUGHTON REGIS TOWN COUNCIL	108928
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	6.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	12.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	7.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	12.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	13.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	3.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	97.72 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	3.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	4.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	97.72 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100566888	20.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	5.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000	05.03.2015 5100566888	163.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	17.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	05.03.2015.5100566888	15.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	216.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	65.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Catering Supplies	6140200	05.03.2015 5100566888	5.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	13.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Catering Supplies	6140200	05.03.2015 5100566888	5.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	3.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	5.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	27.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	13.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	20.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	24.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	1.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Learning Resources	6140100	05.03.2015 5100566888	11.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	14.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	14.10 Revenue 16.45 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	30.49 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	10.80 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	05.03.2015 5100566888	3.18 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	8.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	New SL scheme Locali Alison Hse Residenti	Furniture Equipment and Materials	6140000 6140800	05.03.2015 5100566888 05.03.2015 5100566888	4.75 Revenue 8.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
					Printing Stationery and General Office Expenses					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	05.03.2015 5100566888	43.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Clothes Uniform & Laundry	6140600	05.03.2015 5100566888	24.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	26.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	10.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	3.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	3.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	8.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	19.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100566888	347.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Camina Cada	Service Division	Service Division Code	Occasionational 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	Enablement Mgmt	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	21.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Memt	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100500888	24.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr		6140200	05.03.2015 5100566888	4.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
					Catering Supplies					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Books/Journals	6140805	05.03.2015 5100566888	11.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100	05.03.2015 5100566888	16.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100	05.03.2015 5100566888	9.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Furniture Equipment and Materials	6140000	05.03.2015 5100566888	11.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	3.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Clothes Uniform & Laundry	6140600	05.03.2015 5100566888	8.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	8.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Furniture Equipment and Materials	6140000	05.03.2015 5100566888	3.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	5.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	64.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	5.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	05.03.2015 5100566888	5.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	27.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Amnthill Daycare Ctr	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100500888	4.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	8.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	9.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	05.03.2015 5100566888	17.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	62.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	13.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	11.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	4.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	5.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Learning Resources	6140100	05.03.2015 5100566888	7.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Clothes Uniform & Laundry	6140600	05.03.2015 5100566888	42.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Clothes Uniform & Laundry	6140600	05.03.2015 5100566888	42.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	3.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	5.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	9.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100	05.03.2015 5100566888	16.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
		ADULT SOCIAL CARE				6140600	05.03.2015 5100566888			
SOCIAL CARE HEALTH & HOUSING	500		5200	New SL scheme Locali	Clothes Uniform & Laundry			25.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	6.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	05.03.2015 5100566888	8.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	6.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	3.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	12.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	15.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	7.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	34.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	16.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Furniture Equipment and Materials	6140000	05.03.2015 5100566888	22.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	14.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	9.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali		6122100	05.03.2015 5100566888	7.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
					Cleaning and Domestic Supplies					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	05.03.2015 5100566888	7.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	05.03.2015 5100566888	9.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	5.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	0.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	05.03.2015 5100566888	11.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100566888	19.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	7.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	5.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	6.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	9.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	0.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	05.03.2015 5100566888	12.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Equipment and Adaptions	6140005	05.03.2015 5100566888	3.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		***	6140005	05.03.2015 5100566888	15.15 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500		5200 5200	Townsend Centre	Learning Resources					
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Townsend Centre	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	10.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100	05.03.2015 5100566888	19.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	16.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	17.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100	05.03.2015 5100566888	18.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100	05.03.2015 5100566888	2.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100	05.03.2015 5100566888	6.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100	05.03.2015 5100566888	8.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	05.03.2015 5100566888	9.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	1.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	21.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100	05.03.2015 5100566888	8.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100	05.03.2015 5100566888	11.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100	05.03.2015 5100566888	8.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Furniture Equipment and Materials	6140000	05.03.2015 5100566888	8.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre Townsend Centre	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	17.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Townsend Centre Townsend Centre	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	17.98 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
	500		5200 5200			6140800 6140100				HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Townsend Centre	Learning Resources		05.03.2015 5100566888	8.15 Revenue	HERTS COUNTY SUPPLIES	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Books/Journals	6140805	05.03.2015 5100566888	4.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Books/Journals	6140805	05.03.2015 5100566888	5.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Clothes Uniform & Laundry	6140600	05.03.2015 5100566888	62.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	4.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	1.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	8.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	05.03.2015 5100566888	5.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	35.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	05.03.2015 5100566888	17.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	05.03.2015 5100566888	21.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	05.03.2015 5100566888	20.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	13.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
JOGINE CARE REALIT & ROUSING	300	ADDL1 SOCIAL CARE	3200	New 3c scriente cocan	cleaning and pomestic supplies	0122100	03.03.2013 3100300000	13.00 Revenue	HENTS COUNTY SUPPLIES	HERIS UNIY

Service Lahel	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	BUSINESS AND PERFORMANCE	5400	Area Offices	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	7.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	3.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	1.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	217.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	05.03.2015 5100566888	40.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100566888	159.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	05.03.2015 5100566888	186.32 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	05.03.2015 5100566888	53.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Learning Resources	6140100	05.03.2015 5100566888	26.73 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	4.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	6.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	2.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	3.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	2.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	2.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	10.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	2.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	8.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	8.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources	6140100 6140800	05.03.2015 5100566888 05.03.2015 5100566888	6.40 Revenue 13.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES			6800		Printing Stationery and General Office Expenses			13.50 Revenue 6.29 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100 6140800	05.03.2015 5100566888 05.03.2015 5100566888		HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	2.25 Revenue 0.80 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6122100	05.03.2015 5100566888	15.60 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries		6122100	05.03.2015 5100566888	7.98 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800		Furniture Equipment and Materials	6140000	05.03.2015 5100566888	10.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	10.95 Revenue 19.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
			6800		Printing Stationery and General Office Expenses	6140800				
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140800	05.03.2015 5100566888 05.03.2015 5100566888	6.15 Revenue 2.80 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Learning Resources	6140100	05.03.2015 5100566888	3.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries		6140100	05.03.2015 5100566888	8.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Learning Resources	6140100	05.03.2015 5100566888	4.80 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	2.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100566888	11.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	17.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	8.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	11.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Tiddenfoot Leisure C	Furniture Equipment and Materials	6140000	05.03.2015 5100566888	227.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Tiddenfoot Leisure C	Furniture Equipment and Materials	6140000	05.03.2015 5100566888	1,276.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	1.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Learning Resources	6140100	05.03.2015.5100566888	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	1.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	05.03.2015 5100566888	1.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	10.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	10.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	131.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	1.27 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	11.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	8.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	3.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	05.03.2015 5100566888	7.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	10.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Learning Resources	6140100 6140800	05.03.2015 5100566888	4.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES		COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	05.03.2015 5100566888 05.03.2015 5100566888	2.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	05.03.2015 5100566888 05.03.2015 5100566888	5.25 Revenue 1.60 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	05.03.2015 5100566888	17.55 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Clothes Uniform & Laundry	6140800	05.03.2015 5100566888	2.78 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140600	05.03.2015 5100566888 05.03.2015 5100566888		HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	05.03.2015 5100566888 05.03.2015 5100566888	1.60 Revenue 1.60 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Clothes Uniform & Laundry	6140800 6140600	05.03.2015 5100566888 05.03.2015 5100566888	1.60 Revenue 1.85 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Clothes Uniform & Laundry Clothes Uniform & Laundry	6140600	05.03.2015 5100566888 05.03.2015 5100566888	1.85 Revenue 2.29 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Other Local Authorities	6150200	05.03.2015 5100566888	2,449.76 Revenue	SAMUEL PEPYS SCHOOL	141371
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	4500 6200	Capital - Comm Servs	Capital Expenditure S106	6144325	05.03.2015 51005/3355	2,449.76 Revenue 396.00 Capital	METROSIGNS 2000 (BEDFORD) LTD	141371
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.03.2015 5100584700	460.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.03.2015 5100592265	590.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.03.2015 5100592265	180.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.03.2015 5100592265	160.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.03.2015 5100593075	140.00 Revenue	CPM PLAYGROUNDS LTD	138825
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.03.2015 5100593075	10.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.03.2015 5100593075	90.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.03.2015 5100593075	140.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 6140010	05.03.2015 5100593075 05.03.2015 5100593075	20.00 Revenue	CPM PLAYGROUNDS LTD	138825 138825
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs Play - leisure servs	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010	05.03.2015 5100593075	50.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.03.2015 5100593075	120.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.03.2015 5100593075	20.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.03.2015 5100593075	40.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.03.2015 5100593075	20.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.03.2015 5100593075	20.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.03.2015 5100593075	130.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.03.2015 5100593075	160.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVEMENT	6800 4500	Play - leisure servs	Furniture & Equipment Repairs & Maintenance Professional Services - Other	6140010 6141040	05.03.2015 5100593075 05.03.2015 5100593944	135.00 Revenue 540.00 Revenue	CPM PLAYGROUNDS LTD SMARTBOX ASSISTIVE TECHNOLOGY	138825 126662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Therapies Learning Dis Manmgt	Agency Staff	6110000	05.03.2015 5100593944	2,310.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	05.03.2015 5100594832	1.420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	05.03.2015 5100594833	1.420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	05.03.2015 5100594835	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Agency Staff	6110000	05.03.2015 5100594836	666.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	05.03.2015 5100594837	592.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	GM Bus & Investment	Agency Staff	6110000	05.03.2015 5100594839	412.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	GM Bus & Investment	Agency Staff	6110000	05.03.2015 5100594840	437.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
IMPROVEMENT CORPORATE SERVICES	150	ICT TRANSPORT	7410	Information Systems	Postages	6142000	05.03.2015 5100594854	996.69 Revenue	WHISTL	130551
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES	4300 4000	LAC Transport Capital - Children	Transport & Meals (Social Services Care) Repairs Alterations and Maintenance of Buildings	6151265 6121000	05.03.2015 5100594910 05.03.2015 5100595105	2,931.00 Revenue 11.127.12 Capital	SWANSTAFF RECRUITMENT LTD M&J GROUP (CONSTRUCTION & ROOF	141035 117635
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Training	6116200	05.03.2015 5100595107	470.00 Revenue	TMS CONSULTANCY	106299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	05.03.2015 5100595107	448.50 Revenue	CARTER BROWN ASSOCIATES	113954
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	05.03.2015 5100595139	300.00 Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	05.03.2015 5100595140	500.00 Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	05.03.2015 5100595141	300.00 Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	05.03.2015 5100595142	300.00 Revenue	SAMANTHA REDDINGTON LTD	134947
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Training	6116200	05.03.2015 5100595193	339.00 Revenue	HAYMARKET MEDIA GROUP LTD	112437
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	05.03.2015 5100595243	6,341.00 Revenue	B SAFE ELECTRICAL SERVICES LTD	140152
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Training	6116200	05.03.2015 5100595250	2,700.00 Revenue	IODA LTD	123322
SUSTAINABLE COMMUNITIES	600 150	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	05.03.2015 5100595269 05.03.2015 5100595280	1,000.00 Revenue	ITO WORLD LTD OPEN TEXT UK LTD	137812
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Bus. Trans Capital - Bus. Trans	ICT Costs Software ICT Costs Software	6142415 6142415	05.03.2015 5100595280 05.03.2015 5100595282	3,150.00 Capital 900.00 Capital	OPEN TEXT UK LTD OPEN TEXT UK LTD	131437 131437
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	05.03.2015 5100595282	350.00 Capital 350.00 Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	05.03.2015 5100595291	400.00 Revenue	PERSONAL PAYMENTS	139088
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100595400	495.00 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Cleaning and Domestic Supplies	6122100	05.03.2015 5100595676	435.90 Revenue	BUNZL CATERING SUPPLIES	130838
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	05.03.2015 5100595898	905.00 Revenue	FABRIK DESIGN & COMMUNICATIONS	126406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	05.03.2015 5100595991	319.55 Revenue	BUNZL CATERING SUPPLIES	130838
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Professional Services - Consultancy	6141020	05.03.2015 5100596029	10,900.00 Revenue	WILKS HEAD & EVE LLP	133378
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SI SACRE	Professional Services - Other	6141040	05.03.2015 5100596035	296.80 Revenue	CHRISTIAN EDUCATION	119065
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	05.03.2015 5100596041	55,000.00 Capital	PAYMENT TO SCHOOLS	112351
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100596232	9,100.00 Revenue	STEVENAGE LEISURE LTD	119745
FINANCE IMPROVEMENT CORPORATE SERVICES	700 150	CHIEF FINANCE OFFICER LEGAL AND DEMOCRATIC SERVICES	7200 7500	Financial Control Reg of Electors	Mouchel Contractor Payments Printing Stationery and General Office Expenses	6121010 6140800	05.03.2015 5100596233 05.03.2015 5100596290	14,865.00 Revenue 591.90 Revenue	COGENT CONSULTING UK LTD TONERCARE LTD	135726 141966
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	05.03.2015 5100596290	954.46 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	05.03.2015 5100596329	7.138.00 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Transport Contracts	6151520	05.03.2015 5100596333	7,431.51 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	05.03.2015 5100596338	685.50 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	05.03.2015 5100596340	529.50 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Postages	6142000	05.03.2015 5100596342	2,455.24 Revenue	WHISTL	130551
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	05.03.2015 5100596442	13,723.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100596490	445.93 Revenue	CONTRACT FIRE SECURITY	141536
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	6800 5200	Tiddenfoot Leisure C OT Team	Grounds Maintenance Costs Equipment and Adaptions	6122300 6140005	05.03.2015 5100596577 05.03.2015 5100596643	258.00 Revenue 646.00 Revenue	D J GRANGER LANDSCAPES LTD A E MILLER	105231 100169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Equipment and Adaptions Training	6116200	05.03.2015 5100596643	19.600.00 Revenue	PARENTS AS FIRST TEACHERS UK L	138724
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Staff Advertising	6116300	05.03.2015 5100596671	571.70 Revenue	PENNA PLC (ADVERTISING)	141195
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fin P & S	Staff Advertising	6116300	05.03.2015 5100596673	1,078.23 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	05.03.2015 5100596674	230.62 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SI SACRE	Learning Resources	6140100	05.03.2015 5100596683	700.00 Revenue	PAYMENT TO SCHOOLS	111044
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	05.03.2015 5100596765	600.00 Revenue	PAYMENT TO SCHOOLS	109332
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	05.03.2015 5100596788	2,598.14 Revenue	BIOGEN (UK) LTD	126096
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	05.03.2015 5100596813	9,553.52 Revenue	RICHMOND HILL SCHOOL	139911
SUSTAINABLE COMMUNITIES	600 400	HIGHWAYS TRANSPORTATION SCHOOL IMPROVEMENT	6400	Rights of Way South	Grounds Maintenance Costs	6122300 6151335	05.03.2015 5100596816	230.00 Revenue 4 978.24 Revenue	ADRIAN SINFIELD CONTRACTING LT	130737
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4500 6800	Educ Psych - Lang Community Phy. Activ	Direct School Support Professional Services - Other	6151335	05.03.2015 5100596822 05.03.2015 5100596922	4,978.24 Revenue 480.00 Revenue	PAYMENT TO SCHOOLS STEVENAGE LEISURE LTD	138081 119745
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Training	6116200	05.03.2015 5100596933	800.00 Revenue	ALISON ASHLEY ENTERPRISES LTD	127121
FINANCE	700	CHIEF FINANCE OFFICER	7200	Internal Audit	Training	6116200	05.03.2015 5100596952	285.00 Revenue	GOVNET COMMUNICATIONS	116113
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	05.03.2015 5100597009	1.318.59 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	05.03.2015 5100597034	2,015.44 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	05.03.2015 5100597035	1,295.64 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	05.03.2015 5100597036	1,480.14 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100597084	247.43 Revenue	JEAKINS WEIR LTD	138526
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HDM	Professional Services - Consultancy	6141020	05.03.2015 5100597208	522.00 Revenue	STIRLING MAYNARD TRANSPORTATIO	104306
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	05.03.2015 5100597217	565.25 Revenue	PERSONAL PAYMENTS	138196
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Grp Meeting	Private Contractors Private Contractors	6151500 6151500	05.03.2015 5100597217 05.03.2015 5100597217	85.83 Revenue 24.44 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	138196 138196
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF SUSTAINABLE COMM (COM SERV)	4100 6200	Family Grp Meeting Capital - Comm Servs	Private Contractors Capital Expenditure S106	6151500 6144325	05.03.2015 5100597217 05.03.2015 5100597221	24.44 Revenue 1,285.00 Capital	PERSONAL PAYMENTS M J GRANGER GROUNDS MAINTENANC	138196 100150
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Capital - Comm Servs Asylum - Assess Team	Capital Expenditure S106 Leaving Care Accommodation	6144325 6160815	05.03.2015 5100597221 05.03.2015 5100597280	1,285.00 Capital 509.33 Revenue	M J GRANGER GROUNDS MAINTENANC LAMP	100150 135659
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100597280	511.00 Revenue	EAGLE GRAPHICS (PRINTERS) LTD	130270
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060	05.03.2015 5100597428	473.66 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	05.03.2015 5100597432	350.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	05.03.2015 5100597566	209.57 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060	05.03.2015 5100597567	255.39 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	05.03.2015 5100597579	111,574.07 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	05.03.2015 5100597583	68,777.51 Revenue	SHANKS WASTE MANAGEMENT LTD	107267

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	05.03.2015 5100597583	27,096.00 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	05.03.2015 5100597591	355.41 Revenue	BUNZL CATERING SUPPLIES	130838
SUSTAINABLE COMMUNITIES	600 500	HIGHWAYS TRANSPORTATION HOUSING MANAGEMENT (GF)	6400 5150	Countryside Sites	Highways Work Grants/Conts Pavable to Third Parties.	6151600 6144330	05.03.2015 5100597728 05.03.2015 5100597939	1,260.00 Revenue 2.143.72 Revenue	M J GRANGER GROUNDS MAINTENANC ROGER MARSH & CO	100150 132312
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	5150 7600	Homelessness Expendi Ampthill Courthouse	Grants/Conts Payable to Third Parties. Electricity Costs	6144330	05.03.2015 5100597939	2,143.72 Revenue 915.61 Revenue	NPOWER LTD	132312
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100598055	25,094.09 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100598055	40,000.00 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100598055	3,500.43 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
IMPROVEMENT CORPORATE SERVICES	150	CBC WIDE AGENCY COSTS	7960	Comensura PO	Agency Staff	6110000	05.03.2015 5100598064	274,882.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Other Social Services Payments	6160800	05.03.2015 5100598130	300.00 Revenue	EDISON TELECOM LTD	141916
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Postages	6142000	05.03.2015 5100598130	10.00 Revenue	EDISON TELECOM LTD	141916
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.03.2015 5100598285	299.00 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.03.2015 5100598286	3,767.40 Revenue	TURNING POINT	128137
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Saxon Pool Saxon Pool	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100598333 05.03.2015 5100598335	9,100.00 Revenue	STEVENAGE LEISURE LTD	119745 119745
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Repairs Alterations and Maintenance of Buildings Electricity Costs	6121000 6120210	05.03.2015 5100598382	- 9,100.00 Revenue 1,818.98 Revenue	STEVENAGE LEISURE LTD NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	05.03.2015 5100598382	3.169.82 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	05.03.2015 5100598428	283.34 Revenue	NOAH ENTERPRISE	110573
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	05.03.2015 5100598432	324.00 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	Training	6116200	05.03.2015 5100598519	849.00 Revenue	THE KNOWLEDGE ACADEMY LTD	135112
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	General Transport Costs	6131000	05.03.2015 5100598815	93.34 Revenue	CAPITA TRAVEL AND EVENTS LTD	141534
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Accommodation	6160915	05.03.2015 5100598815	116.66 Revenue	CAPITA TRAVEL AND EVENTS LTD	141534
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Centralised Budgets	Mouchel use only - Responsive R&M	6121060	05.03.2015 5100598854	241.93 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Electricity Costs	6120210	05.03.2015 5100598873	1,186.34 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Professional Services - Other	6141040	05.03.2015 5100598904	960.12 Revenue	PRIME PRODUCTION LTD	123723
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6120400	05.03.2015 5100598910	978.48 Revenue	ARAGON HOUSING ASSOCIATION PERSONAL PAYMENTS	102202
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Therapies Music Operations	Professional Services - Other Private Contractors	6141040 6151500	05.03.2015 5100599098 05.03.2015 5100599104	288.00 Revenue 581.40 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	117385 140688
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	4500 6400	Road Safety	Professional Services - Consultancy	6151500	05.03.2015 5100599104 05.03.2015 5100599107	7.430.69 Revenue	AMEY LG LTD	140688
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy Professional Services - Consultancy	6141020	05.03.2015 5100599107	863.72 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Professional Services - Other	6141040	05.03.2015 5100599112	275.58 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	05.03.2015 5100599114	22.056.46 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Professional Services - Consultancy	6141020	05.03.2015 5100599116	450.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	05.03.2015 5100599117	712.23 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	05.03.2015 5100599122	1,275.32 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	05.03.2015 5100599126	338.77 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	05.03.2015 5100599129	10,555.29 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Amey Highways Work	6151610	05.03.2015 5100599131	4,889.86 Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Professional Services - Other	6141040	05.03.2015 5100599132	294.00 Revenue	PERSONAL PAYMENTS	117385
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Professional Services - Other	6141040	05.03.2015 5100599134	252.00 Revenue	PERSONAL PAYMENTS	117385
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Int Agency	Adopt Financial Support (New)	6151808	05.03.2015 5100599135	1,833.00 Revenue	ACTION FOR CHILDREN	106301
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Electricity Costs	6120210	05.03.2015 5100599140	1,244.34 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	05.03.2015 5100599141	521.15 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020 6141020	05.03.2015 5100599144	402.40 Capital 402.40 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000 4000	Capital - Children Capital - Children	Professional Services - Consultancy Professional Services - Consultancy	6141020	05.03.2015 5100599144 05.03.2015 5100599144	402.40 Capital	PICK EVERARD PICK EVERARD	137113 137113
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES  DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy Professional Services - Consultancy	6141020	05.03.2015 5100599144	402.40 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	05.03.2015 5100599144	402.40 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	05.03.2015 5100599144	402.40 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	05.03.2015 5100599144	402.40 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	05.03.2015 5100599144	402.40 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	05.03.2015 5100599144	402.40 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	05.03.2015 5100599144	402.40 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	05.03.2015 5100599144	402.40 Capital	PICK EVERARD	137113
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100599145	2,295.00 Capital	PICK EVERARD	137113
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Mouchel use only - Planned Servicing	6121070	05.03.2015 5100599151	1,127.96 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	05.03.2015 5100599152	1,021.71 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling L_B	Private Contractors	6151500	05.03.2015 5100599152	756.11 Revenue	HEATHCOTE FARMS LIMITED	106100 106100
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun Waste Recycling Big	Private Contractors Private Contractors	6151500 6151500	05.03.2015 5100599152 05.03.2015 5100599152	639.68 Revenue 267.93 Revenue	HEATHCOTE FARMS LIMITED HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big Household Waste	Private Contractors Private Contractors	6151500	05.03.2015 5100599152	7.294.94 Revenue	HEATHCOTE FARMS LIMITED	106100
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	05.03.2015 5100599155	378.72 Revenue	HARRISONS ELECTRICAL MECH & PR	100100
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100599162	1,800.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	05.03.2015 5100599166	724.20 Revenue	PERSONAL PAYMENTS	140958
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Therapeutic Services	6160990	05.03.2015 5100599168	294.00 Revenue	PERSONAL PAYMENTS	123296
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	05.03.2015 5100599172	279.44 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	05.03.2015 5100599173	524.16 Revenue	PERSONAL PAYMENT	142239
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100599175	3,245.00 Capital	MODPLAN	100027
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Furniture Equipment and Materials	6140000	05.03.2015 5100599180	- 1,044.00 Revenue	INTERMEDICAL (UK) LTD	140316
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Furniture Equipment and Materials	6140000	05.03.2015 5100599184	1,044.00 Revenue	INTERMEDICAL (UK) LTD	140316
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	05.03.2015 5100599218	397.33 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 6800	Bossard House LB	Mouchel use only - Responsive R&M Professional Services - Consultancy	6121060 6141020	05.03.2015 5100599221 05.03.2015 5100599243	1,025.54 Revenue 1.950.64 Revenue	HARRISONS ELECTRICAL MECH & PR AMEY LG LTD	100029 130749
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Car Park Mgt &Maint Music Operations	Private Contractors	6141020	05.03.2015 5100599243 05.03.2015 5100599252	1,950.64 Revenue 372.30 Revenue	PERSONAL PAYMENTS	140688
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	05.03.2015 5100599252	1.031.40 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Transport Contracts	6151520	05.03.2015 5100599275	7,431.51 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100599281	188,058.87 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Advertising and Publicity	6116305	05.03.2015 5100599292	229.65 Revenue	PENNA PLC (ADVERTISING)	141195
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Other	6141040	05.03.2015 5100599296	2,254.00 Revenue	THE CORONERS' COURTS SUPPORT S	140900
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100599321	1,147.84 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	05.03.2015 5100599323	- 1,147.84 Revenue	LYRECO UK LIMITED	103874
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	05.03.2015 5100599324	1,227.94 Revenue	CHILTERN LIFT CO LTD	107962
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100599326	686,814.79 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100599327	26,622.89 Capital	J.W.HOUSDEN LTD	100039
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION	7600 6400	Dunstable Office	Mouchel use only - Planned Servicing	6121070	05.03.2015 5100599437	1,227.94 Revenue	CHILTERN LIFT CO LTD	107962 107962
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	CHIEF ASSETS OFFICER	7600	Parking-Traffic Man Service Directorate	Professional Services - Consultancy Mourhal use only Planned Servicing	6141020 6121070	05.03.2015 5100599437 05.03.2015 5100599445	701.68 Revenue 701.68 Revenue	CHILTERN LIFT CO LTD CHILTERN LIFT CO LTD	107962 107962
CHILDREN'S SERVICES	150 400	SCHOOL IMPROVEMENT	4500 4500	Service Directorate  Music Operations	Mouchel use only - Planned Servicing Venue Hire	6121070	05.03.2015 5100599445 05.03.2015 5100599454	701.68 Revenue 1,440.00 Revenue	PAYMENT TO SCHOOL	107962 137876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100599454	2.363.79 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Consultance	6141020	05.03.2015 5100599465	10.000.00 Revenue	JMP CONSULTANTS LTD	110688
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Books/Journals	6140805	05.03.2015 5100599484	2,332.75 Revenue	LEXIS NEXIS	102896
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	05.03.2015 5100599488	450.00 Revenue	LANDSCOPE LAND & PROPERTY LTD	135853
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000 4000	Capital - Children	Professional Services - Consultancy	6141020 6141020	05.03.2015 5100599793 05.03.2015 5100599794	272.00 Capital	FAITHFUL+GOULD LTD FAITHFUL+GOULD LTD	138722 138722
SUSTAINABLE COMMUNITIES	400 600	ECONOMIC GROWTH SKILLS & REGENERATION	4000 6300	Capital - Children Physical Regeneratio	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	05.03.2015 5100599794 05.03.2015 5100599796	476.00 Capital 1,785.00 Revenue	FAITHFUL+GOULD LTD FAITHFUL+GOULD LTD	138722 138722
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HDM	Amey Highways Work	6151610	05.03.2015 5100599798	15,509.40 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	05.03.2015 5100599799	55.81 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	05.03.2015 5100599799	37.21 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	05.03.2015 5100599799	717.00 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Amey Highways Work Amey Highways Work	6151610 6151610	05.03.2015 5100599799 05.03.2015 5100599799	37.21 Capital 18.60 Capital	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Amey Highways Work Amey Highways Work	6151610	05.03.2015 5100599799	2,071.51 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	05.03.2015 5100599799	37.20 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	05.03.2015 5100599799	609.49 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	05.03.2015 5100599799	118.16 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	05.03.2015 5100599799	140.64 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Amey Highways Work	6151610	05.03.2015 5100599799	1,578.88 Capital	AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Amey Highways Work Amey Highways Work	6151610 6151610	05.03.2015 5100599799 05.03.2015 5100599799	274.64 Capital 823.23 Capital	AMEY LG LTD AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	05.03.2015 5100599799	595.28 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	05.03.2015 5100599799	10.10 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	05.03.2015 5100599799	680.54 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	05.03.2015 5100599799	427.86 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	05.03.2015 5100599799	177.24 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Amey Highways Work Amey Highways Work	6151610 6151610	05.03.2015 5100599799 05.03.2015 5100599799	483.66 Capital 37.21 Capital	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	05.03.2015 5100599800	250.00 Capital	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Telecoms Equipment	6142110	05.03.2015 5100599813	242.13 Revenue	CHUBB FIRE & SECURITY LTD	100125
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Building Expenses General	6122000	05.03.2015 5100599824	455.88 Revenue	HALO SECURITY SOLUTIONS LTD	139990
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	05.03.2015 5100599834	1,394.00 Capital	FAITHFUL+GOULD LTD	138722
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Highways Work	6151600	05.03.2015 5100599837	166,177.00 Capital	AFFINITY WATER	109481
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	05.03.2015 5100599842	2,433.19 Capital	PEGASUS PLANNING GROUP LTD	139466
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS	7600 4100	Dunstable Office LAC 13+ Years	Building Expenses General Leaving Care Grant (New)	6122000 6151807	05.03.2015 5100599845 05.03.2015 5100599894	453.90 Revenue 500.00 Revenue	LONGMARSH LTD PERSONAL PAYMENT	118061 109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	05.03.2015 5100599895	254.66 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.03.2015 5100599906	300.75 Revenue	PERSONAL PAYMENTS	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.03.2015 5100599908	375.00 Revenue	PERSONAL PAYMENTS	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	05.03.2015 5100599909	280.00 Revenue	PERSONAL PAYMENT	137135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.03.2015 5100599917	281.38 Revenue	PERSONAL PAYMENT	140940
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	DIRECTOR OF SUSTAINABLE COMM (COM SERV) CHILDREN'S SERVICES OPERATIONS	6200 4100	Capital - Regen. LAC 13+ Years	Highways Work Professional Services - Consultancy	6151600 6141020	05.03.2015 5100599938 05.03.2015 5100599939	202,000.00 Capital 2,755.69 Revenue	AFFINITY WATER SOCIAL CARE SOLUTIONS LTD	109481 139247
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	05.03.2015 5100599941	7.528.00 Revenue	D3 DESIGN LTD	142098
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Repairs Alterations and Maintenance of Buildings	6121000	05.03.2015 5100600038	- 445.93 Revenue	CONTRACT FIRE SECURITY	141536
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Books/Journals	6140805	05.03.2015 5100600164	- 2,332.75 Revenue	LEXIS NEXIS	102896
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Training	6116200	06.03.2015 5100584410	- 2,175.00 Revenue	UNIVERSITY OF WESTMINSTER	107223
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	06.03.2015 5100597639	2,632.00 Revenue	THE OPEN UNIVERSITY	116278
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Childrens L&D Childrens L&D	Training Training	6116200 6116200	06.03.2015 5100597639 06.03.2015 5100597639	13,436.00 Revenue 1,382.00 Revenue	THE OPEN UNIVERSITY THE OPEN UNIVERSITY	116278 116278
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Books/Journals	6140805	06.03.2015 5100597659	- 2.332.75 Revenue	LEXIS NEXIS	10276
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	06.03.2015 5100600515	- 2,632.00 Revenue	THE OPEN UNIVERSITY	116278
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	06.03.2015 5100600515	- 13,436.00 Revenue	THE OPEN UNIVERSITY	116278
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	06.03.2015 5100600515	- 1,382.00 Revenue	THE OPEN UNIVERSITY	116278
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	06.03.2015 5100600536	- 762.92 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300 5300	LD Campus Closure LD Campus Closure	Other Social Services Payments Other Social Services Payments	6160800 6160800	06.03.2015 5100600537 06.03.2015 5100600538	- 1,192.73 Revenue - 1,480.80 Revenue	ARAGON HOUSING ASSOCIATION  ARAGON HOUSING ASSOCIATION	102202 102202
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	10.03.2015 1900297463	420.32 Revenue	ASKEWS LIBRARY SERVICES LTD	102202
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	10.03.2015 1900297464	543.27 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	10.03.2015 1900297468	477.32 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	10.03.2015 1900297471	361.88 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	10.03.2015 1900297478	0.18 Revenue	MAGNA LARGE PRINT BOOKS	107933
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund	Furniture Equipment and Materials	6140000 6140000	10.03.2015 1900297478 10.03.2015 1900297479	448.90 Revenue	MAGNA LARGE PRINT BOOKS PETERS LTD	107933 105210
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	10.03.2015 1900297479	3,000.00 Revenue 909.81 Revenue	BOLINDA UK LTD	141621
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	10.03.2015 1900299161	264.40 Revenue	WOLTERS KLUWER (UK) LTD	105343
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	10.03.2015 1900299161	249.41 Revenue	WOLTERS KLUWER (UK) LTD	105343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299165	507.21 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299186	355.05 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	10.03.2015 1900299191 10.03.2015 1900299195	685.71 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109914 112967
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299195	287.42 Revenue 295.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	112967 113992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299200	843.64 Revenue	PERSONAL PAYMENT	114656
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299208	810.00 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299211	1,032.88 Revenue	PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299216	257.14 Revenue	PERSONAL PAYMENT	117407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299228	535.71 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Deaf Services Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	10.03.2015 1900299230 10.03.2015 1900299232	277.71 Revenue 739.54 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117814 118131
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299232	739.54 Revenue 503.06 Revenue	PERSONAL PAYMENT	118131
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299238	1,070.79 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299239	295.89 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299246	711.43 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299263	295.88 Revenue	PERSONAL PAYMENT	119037
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	10.03.2015 1900299267 10.03.2015 1900299276	320.36 Revenue 521.89 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	119245 119374
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299276	521.89 Revenue 270.51 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	119374 119625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299278	454.05 Revenue	PERSONAL PAYMENT	120338
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299298	263.57 Revenue	PERSONAL PAYMENT	120497
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299304	291.65 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299309	697.42 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	10.03.2015 1900299313 10.03.2015 1900299320	821.38 Revenue 304.33 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	121459 122124
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299320	304.33 Revenue 642.86 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122124 122344
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299327	745.71 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299336	634.48 Revenue	PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299340	399.24 Revenue	PERSONAL PAYMENT	123382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299341	375.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299342	600.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299345	764.04 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299346	295.99 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299347	710.10 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299357	658.93 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299360	508.89 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299363	617.14 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299364	483.43 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299369	2,145.96 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299372	35,193.81 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299373	970.29 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299374	34,967.14 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	10.03.2015 1900299375	332.45 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	10.03.2015 1900299376	332.45 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299377	1,457.61 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299378	612.00 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299382	1,347.17 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299383	422.68 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299390	1.562.12 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015. 1900299395	1 607 14 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299396	414.23 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299401	401.54 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299409	352.22 Revenue	PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299410	376.07 Revenue	PERSONAL PAYMENT	127188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299413	507.21 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299416	276.69 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299418	371.96 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299427	2.268.21 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299432	312.75 Revenue	PERSONAL PAYMENT	127862
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299437	452.04 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299438	1.422.86 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299440	271.54 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299445	452.57 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299450	300.10 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299472	1,039.82 Revenue	PERSONAL PAYMENT	129175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299473	265.69 Revenue	PERSONAL PAYMENT	129181
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299475	441.75 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299478	650.93 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299479	255.73 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299482	1.436.27 Revenue	PERSONAL PAYMENT	129268
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299482	302.14 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299491	531.43 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299497	493.14 Revenue	PERSONAL PAYMENT	129410
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299497	490.31 Revenue	PERSONAL PAYMENT	129410
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299500	1.114.29 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299511	756.00 Revenue	PERSONAL PAYMENT	129502
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggies Older People LB	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299512	1.085.72 Revenue	PERSONAL PAYMENT	129664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299515	1,045.72 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299518	276.30 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299520	545.21 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299521	414.23 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299525	310.64 Revenue	PERSONAL PAYMENT	130715
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthii Older People Dunst	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299558	684.00 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299568	910.71 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299500	724.13 Revenue	PERSONAL PAYMENT	130771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299581	840.00 Revenue	PERSONAL PAYMENT	130771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299583	642.69 Revenue	PERSONAL PAYMENT	130793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299588	270.00 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299595	384.66 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299596	560.64 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299597	1.246.03 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299598	728.57 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299602	422.68 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299612	253.61 Revenue	PERSONAL PAYMENT	132121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299616	1,714.29 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299617	1.188.75 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299618	1,403.57 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299622	308.56 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299627	1.702.56 Revenue	PERSONAL PAYMENT	132620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299635	362.57 Revenue	PERSONAL PAYMENT	132834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299649	533.91 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299656	473.40 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299659	259.29 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299662	295.71 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299663	1.018.29 Revenue	PERSONAL PAYMENT	133326
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299671	340.18 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299672	881.76 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299673	385.71 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299674	250.46 Revenue	PERSONAL PAYMENT	133688
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299679	307.50 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299683	274.74 Revenue	PERSONAL PAYMENT	134062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299684	497.25 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299692	710.76 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299692	282.96 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Burst	Homecare & Daycare Contributions	4191015	10.03.2015 1900299693	- 314.44 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299704	9.503.40 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299705	1,925.71 Revenue	PERSONAL PAYMENT	134288
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Homecare & Daycare Contributions	4191015	10.03.2015 1900299706	3,116.29 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299707	423.00 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299729	9,672.60 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299730	1,960.00 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Homecare & Daycare Contributions	4191015	10.03.2015 1900299731	3,171.77 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299756	583.30 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299763	308.56 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299768	515.67 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299779	16,298.43 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Homecare & Daycare Contributions	6161600 4191015	10.03.2015 1900299780 10.03.2015 1900299782	36,570.15 Revenue - 2,735.09 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134869 134869
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299782	791.19 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299785	1.775.25 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299787	316.47 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299788	710.10 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299792	16,614.90 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299793	37,280.25 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	10.03.2015 1900299795	2,788.20 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299798	266.29 Revenue	PERSONAL PAYMENT	134878
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299804	280.11 Revenue	PERSONAL PAYMENT	134915
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299807	482.10 Revenue	PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299817	1,157.14 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299819	697.37 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299823	257.14 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299833	755.36 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299834	1,057.50 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	10.03.2015 1900299846 10.03.2015 1900299879	522.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135494
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299879	311.68 Revenue 308.57 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136154 136171
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299884	384.64 Revenue	PERSONAL PAYMENT	1361/1
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299898	321.24 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299920	302.14 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299946	371.96 Revenue	PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299947	812.14 Revenue	PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299964	288 09 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299982	278.57 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900299986	338.14 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300007	295.88 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300015	660.00 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300030	302.14 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300036	963.71 Revenue	PERSONAL PAYMENT	137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300038	643.29 Revenue	PERSONAL PAYMENT	137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300040	253.61 Revenue	PERSONAL PAYMENT	137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300047	261.60 Revenue	PERSONAL PAYMENT	137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300048	1,031.34 Revenue	PERSONAL PAYMENT	137204
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	10.03.2015 1900300066	676.29 Revenue 777.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137308 137557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300094 10.03.2015 1900300103	7/7.32 Revenue 306.81 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300103	306.81 Revenue 304.33 Revenue	PERSONAL PAYMENT	137620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300104	589.29 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300125	304.33 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300174	1.648.54 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300185	578.57 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300199	329.36 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300212	893.49 Revenue	PERSONAL PAYMENT	138236
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300249	257.57 Revenue	PERSONAL PAYMENT	138481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300259	590.76 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300260	514.29 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300281	557.14 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300286	438.45 Revenue	PERSONAL PAYMENT	138605
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300298	291.00 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300300	358.11 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	10.03.2015 1900300303 10.03.2015 1900300306	777.32 Revenue 334.29 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138693 138699
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300306	403.93 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300341	385.71 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300369	519.92 Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300309	291.65 Revenue	PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300393	329.69 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300394	325.46 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300407	371.06 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300409	360.00 Revenue	PERSONAL PAYMENT	139322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300417	- 440.00 Revenue	PERSONAL PAYMENT	139322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300421	331.50 Revenue	PERSONAL PAYMENT	139368
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300424	355.18 Revenue	PERSONAL PAYMENT	139368
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300438	426.21 Revenue	PERSONAL PAYMENT	139368
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300444	300.86 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300445	855.84 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300446	466.16 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	10.03.2015 1900300465 10.03.2015 1900300497	736.97 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	10.03.2015 1900300497 10.03.2015 1900300501	495.00 Revenue 424.29 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139765 139765
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300501	- 424.29 Revenue 300.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139765
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300524	483.43 Revenue	PERSONAL PAYMENT	139890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300535	528.39 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300536	322.86 Revenue	PERSONAL PAYMENT	139985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300542	283.11 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300561	273.21 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300566	2,604.58 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300579	299.14 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300580	462.86 Revenue	PERSONAL PAYMENT	140232

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300586	1,778.57 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300592	321.43 Revenue	PERSONAL PAYMENT	140327
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300611	697.33 Revenue	PERSONAL PAYMENT	140430
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300613	306.00 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300620	864.91 Revenue	PERSONAL PAYMENT	140485
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300627	388.86 Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300640	747.32 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300656	398.98 Revenue	PERSONAL PAYMENT	140783
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300672	663.32 Revenue	PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300682	466.07 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300705	703.80 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300709	1.166.59 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300710	554.85 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300728	931.67 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300736	392.79 Revenue	PERSONAL PAYMENT	141235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300748	377.57 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300756	1,555.88 Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300758	379.41 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300765	846.00 Revenue	PERSONAL PAYMENT	141369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300769	348.21 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300709	565.95 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300770	1.014.43 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300771	453.21 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300779	253.61 Revenue	PERSONAL PAYMENT	141512
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300779	947.70 Revenue	PERSONAL PAYMENT	141514
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300781	262.06 Revenue	PERSONAL PAYMENT	141539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300789	567.09 Revenue	PERSONAL PAYMENT	141545
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthii Older People Biggles	Carers Direct Payments	6160605	10.03.2015 1900300789	691.43 Revenue	PERSONAL PAYMENT	141552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300790	281.25 Revenue	PERSONAL PAYMENT	141574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Buist	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300793	354.94 Revenue	PERSONAL PAYMENT	141628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptili Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300805	450.00 Revenue	PERSONAL PAYMENT	141795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300818	315.00 Revenue	PERSONAL PAYMENT	141793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300829	1.269.00 Revenue	PERSONAL PAYMENT	141948
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Biggles	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300831	1,269.00 Revenue 370.05 Revenue	PERSONAL PAYMENT	141953
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People LB	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300834	668.51 Revenue	PERSONAL PAYMENT	141956
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300837	1,575.00 Revenue	PERSONAL PAYMENT	141970
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB		6161600	10.03.2015 1900300843	1,586.23 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Direct Payments for clients incl P.Budgets Carers Direct Payments	6160605	10.03.2015 1900300847	1,586.23 Revenue 365.71 Revenue	PERSONAL PAYMENT	1420/1
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300854	276.15 Revenue	PERSONAL PAYMENT	142141
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	10.03.2015 1900300858	276.15 Revenue 310.36 Revenue	PERSONAL PAYMENT	142164
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Biggles	Carers Direct Payments  Carers Direct Payments	6160605	10.03.2015 1900300872	325.71 Revenue	SHIRLEY HILL	142203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.03.2015 1900300873	1.766.60 Revenue	H F TRUST LTD	100631
	500		5300		Residential Care Home Placements	6151225	10.03.2015 2100044845	6,273.08 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		COMMISSIONING		LA Preserved Rights					SCOPE	102215
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.03.2015 2100044846	558.67 Revenue	DIAMOND RESOURCING T/A BETTER	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.03.2015 2100044850	298.42 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 6151225	10.03.2015 2100044851 10.03.2015 2100044852	999.36 Revenue 385.17 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602 102602
SOCIAL CARE HEALTH & HOUSING	500 500		5200	Older People Ampthil	Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.03.2015 2100044854	333.12 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.03.2015 2100044855	409.46 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.03.2015 2100044858	344.98 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.03.2015 2100044858	95.71 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.03.2015 2100044860	416.40 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.03.2015 2100044862	1,027.12 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.03.2015 2100044864	281.07 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.03.2015 2100044865	409.46 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.03.2015 2100044870	943.84 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.03.2015 2100044872	468.45 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.03.2015 2100044873	764.91 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.03.2015 2100044874	142.77 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.03.2015 2100044874	356.91 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.03.2015 2100044876	610.72 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.03.2015 2100044877	961.19 Revenue	DIAMOND RESOURCING T/A BETTER BUPA CARE SERVICES	102602 110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 6151250	10.03.2015 2100044882 10.03.2015 2100044883	1,892.76 Revenue 1.892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250	10.03.2015 2100044883	1,892.76 Revenue 1,892.76 Revenue	BUPA CARE SERVICES BLIPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250	10.03.2015 2100044884	1,892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250	10.03.2015 2100044885	1,892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	10.03.2015 2100044887	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	10.03.2015 2100044888	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	10.03.2015 2100044889 10.03.2015 2100044890	1,892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500		5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250		1,892.76 Revenue		110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	10.03.2015 2100044891	1,757.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	10.03.2015 2100044893	1,056.46 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Extra Care Packages	6151220 6151220	10.03.2015 2100044894	274.54 Revenue 475.44 Revenue	CREATIVE SUPPORT	123519 123519
				Older People LB	Extra Care Packages					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	10.03.2015 2100044896	361.74 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Extra Care Packages	6151220 6151225	10.03.2015 2100044905 10.03.2015 2100044907	547.13 Revenue 415.80 Revenue	CREATIVE SUPPORT TAYLOR GORDON & CO LTD	123519 129820
	500		5200 5200	Older People Ampthil	Home Care	6151225	10.03.2015 2100044907	415.80 Revenue 1,129.95 Revenue	TAYLOR GORDON & CO LTD TAYLOR GORDON & CO LTD	129820 129820
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Ampthil	Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.03.2015 2100044910	157.85 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.03.2015 2100044910	773.85 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.03.2015 2100044911	485.10 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.03.2015 2100044912	391.05 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.03.2015 2100044914	1,506.60 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.03.2015 2100044915	631.40 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.03.2015 2100044916	544.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care Home Care	6151225 6151225	10.03.2015 2100044917 10.03.2015 2100044918	356.00 Revenue 1,368.25 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING										
COCIAL CARE LICALTIL & LIQUICIAL	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages					TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.03.2015 2100044919	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING 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	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.03.2015 2100044922	1,750.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.03.2015 2100044923	437.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.03.2015 2100044924	706.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.03.2015 2100044925	565.44 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	10.03.2015 2100044927	370.47 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	10.03.2015 2100044927	378.33 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	10.03.2015 2100044928	386.52 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	10.03.2015 2100044928	378.48 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.03.2015 2100044930	349.75 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	10.03.2015 2100044931	3,580.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.03.2015 2100044932	3,522.32 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	10.03.2015 2100044933	1,867.80 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.03.2015 2100044934	3,734.90 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.03.2015 2100044935	274.40 Revenue	TEONFA LTD	142233
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.03.2015 2200023413	3,259.43 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	10.03.2015 2200023415 10.03.2015 2200023417	3,259.43 Revenue 3.162.00 Revenue	CHILDREN FIRST FOSTERING AGENC CHILDREN FIRST FOSTERING AGENC	123295 123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New)	6151800	10.03.2015 2200023417	3,162.00 Revenue 3.162.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.03.2015 2200023418	3,162.00 Revenue 415.64 Revenue	CARE FORUM (MK) LTD	123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.03.2015 2200023525	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222	10.03.2015 2200023531	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.03.2015 2200023532	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.03.2015 2200023534	255.00 Revenue	CROSSROADS CARE HERTEORDSHIRE	138670
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Staff Advertising	6116300	10.03.2015 2200025539	2.220.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Training	6116200	10.03.2015 5100581637	440.00 Revenue	THE OPEN UNIVERSITY	116278
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200	10.03.2015 5100581037	- 2.632.00 Revenue	THE OPEN UNIVERSITY	116278
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	10.03.2015 5100582683	3,268.97 Capital	STUART MICHAEL ASSOCIATES	128315
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Training	6116200	10.03.2015 5100584408	1.450.00 Revenue	UNIVERSITY OF WESTMINSTER	107223
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	10.03.2015 5100584408	3.192.66 Capital	STUART MICHAEL ASSOCIATES	128315
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	10.03.2015 5100588829	260.28 Revenue	PARK CIRCUS LTD	122772
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Professional Services - Other	6141020	10.03.2015 5100588825	1.950.00 Revenue	ADOPTION PLUS LTD	127750
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	10.03.2015 5100590655	1,597.50 Revenue	ADOPTION PLUS LTD	127750
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	10.03.2015 5100590903	2.076.50 Capital	STUART MICHAEL ASSOCIATES	128315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Staff Advertising	6116300	10.03.2015 5100591518	285.00 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200	10.03.2015 5100591516	- 1.974.00 Revenue	THE OPEN UNIVERSITY	116278
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	10.03.2015 5100593800	3,497.00 Capital	CME HEATING LTD	125387
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	10.03.2015 5100593811	2.170.00 Capital	WERNICK HIRE LTD	140274
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	10.03.2015 5100595828	275.40 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Grants/Subscriptions/Contributions given	6144300	10.03.2015 5100595348	10,000.00 Revenue	TODDINGTON PARISH COUNCIL	111665
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Chief Comms Officer	Training	6116200	10.03.2015 5100595366	975.00 Revenue	QUALITY & EQUALITY LTD	140076
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Chief Comms Officer	Professional Services - Consultancy	6141020	10.03.2015 5100595367	1,237.50 Revenue	EDGE ANALYTICS LTD	139573
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	10.03.2015 5100595370	15.979.49 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100595401	1.005.00 Revenue	AUDITWARE SYSTEMS LIMITED	102267
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	10.03.2015 5100595428	275.00 Revenue	PERSONAL PAYMENTS	139996
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	10.03.2015 5100595679	273.12 Revenue	EMS LIFTS LIMITED	109464
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	10.03.2015 5100595685	750.00 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	10.03.2015 5100595784	2.000.00 Revenue	PARALLEL TRAINING (UK) LTD	119624
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Committee Services	Professional Services - Consultancy	6141020	10.03.2015 5100595891	650.00 Revenue	MODERN MINDSET LTD	134871
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Subscriptions	6144305	10.03.2015 5100595893	270.00 Revenue	CIVICA UK LTD	100954
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	10.03.2015 5100595997	531.97 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	10.03.2015 5100596015	968.57 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	10.03.2015 5100596017	380.75 Revenue	AMBITION 24 HOURS	141856
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Website Development	6142418	10.03.2015 5100596266	28.500.00 Revenue	HARINGEY ADVISORY GROUP ON ALC	141784
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	10.03.2015 5100596321	444.03 Revenue	PERSONAL PAYMENTS	123897
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	10.03.2015 5100596332	3.842.07 Capital	STUART MICHAEL ASSOCIATES	128315
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Furniture Equipment and Materials	6140000	10.03.2015 5100596414	110.00 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	10.03.2015 5100596414	110.00 Revenue	PETERS LTD	105210
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Printing Stationery and General Office Expenses	6140800	10.03.2015 5100596417	537.29 Revenue	POSTURITE (UK) LTD	102163
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Private Contractors	6151500	10.03.2015 5100596478	3,994.88 Capital	DANAHER & WALSH (CIVIL ENGEERI	140212
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	General Expenses	6146000	10.03.2015 5100596512	7,964.26 Revenue	C W INFRASTRUCTURE (UK) LTD	141615
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	10.03.2015 5100596545	1,155.00 Capital	CIVICA UK LTD	100954
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Costs for Non CBC Employees	6151730	10.03.2015 5100596559	650.00 Revenue	PERSONAL PAYMENT	117219
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596576	17,923.95 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs	Professional Services - Consultancy	6141020	10.03.2015 5100596586	312.23 Revenue	ANGLIAN WATER	109459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	10.03.2015 5100596605	336.65 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	10.03.2015 5100596616	767.50 Revenue	STUDIOCANAL LTD	105262
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	10.03.2015 5100596617	209.81 Revenue	UNIVERSAL PICTURES INTERNATION	123600
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Venue Hire	6120405	10.03.2015 5100596623	274.45 Revenue	HOLME MILLS HERTIAGE CENTRE LT	140461
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Professional Services - Consultancy	6141020	10.03.2015 5100596658	4,500.00 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	10.03.2015 5100596661	25,000.00 Capital	PAYMENT TO SCHOOL	140797
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200	10.03.2015 5100596694	94.50 Revenue	ZOE LODRICK LTD	140590
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200	10.03.2015 5100596694	500.00 Revenue	ZOE LODRICK LTD	140590
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200	10.03.2015 5100596694	83.70 Revenue	ZOE LODRICK LTD	140590
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200	10.03.2015 5100596694	500.00 Revenue	ZOE LODRICK LTD	140590
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control - Fee	Training	6116200	10.03.2015 5100596737	1,200.00 Revenue	LABC	130125
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596753	3,568.63 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596753	1,049.60 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596754	2,807.63 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596756	1,836.80 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596778	570.90 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596778	839.68 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596778	944.64 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596778	1,421.49 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596778	2,695.83 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596778	839.68 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596778	541.60 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596778	3,399.14 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596778	613.83 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596778	848.50 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596778	4,395.40 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596778	722.83 Revenue	CIVICA UK LTD	100954

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596778	7,161.00 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596778	4,336.87 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596778	4,818.76 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100596778	48,428.51 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Information Systems Information Systems	ICT Costs Software ICT Costs Software	6142415 6142415	10.03.2015 5100596778 10.03.2015 5100596778	963.75 Revenue 209.92 Revenue	CIVICA UK LTD CIVICA UK LTD	100954 100954
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6142415	10.03.2015 5100596784	310.00 Revenue	PFM COUNTING SOLUTIONS LIMITED	120062
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	10.03.2015 5100596784	28.00 Revenue	PFM COUNTING SOLUTIONS LIMITED	120062
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	10.03.2015 5100596784	195.00 Revenue	PFM COUNTING SOLUTIONS LIMITED	120062
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	10.03.2015 5100596784	425.00 Revenue	PFM COUNTING SOLUTIONS LIMITED	120062
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	10.03.2015 5100596784	280.00 Revenue	PFM COUNTING SOLUTIONS LIMITED	120062
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	10.03.2015 5100596784	500.00 Revenue	PFM COUNTING SOLUTIONS LIMITED	120062
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Horticultural Costs	6140300	10.03.2015 5100596810	5,000.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE PROGRAMME & PERFORMACE	6800	Grounds Maint - Sth	Private Contractors	6151500 6141040	10.03.2015 5100596811	6,195.71 Revenue 2.515.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE INPHASE LIMITED	108415 139589
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	LEARNING & STRATEGIC COMMISSIONING	2300 4200	Prog. & Performance CBLDC	Professional Services - Other Training Costs for Non CBC Employees	6151730	10.03.2015 5100596812 10.03.2015 5100596832	2,515.00 Revenue 119.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees  Training Costs for Non CBC Employees	6151730	10.03.2015 5100596832	250.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	10.03.2015 5100596832	100.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	10.03.2015 5100596832	90.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	10.03.2015 5100596841	1,242.00 Revenue	CACHE	110336
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	10.03.2015 5100596850	405.65 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596904	390.39 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596904	5.37 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari OPPD CM North Salari	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 6142410	10.03.2015 5100596904 10.03.2015 5100596904	5.00 Revenue 5.00 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596904	780.78 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596907	10.74 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596907	5.00 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596910	5.37 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596910	10.74 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD and MH Management	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596910	5.00 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD and MH Management	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596910	390.39 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD and MH Management	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596910	5.37 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 6142410	10.03.2015 5100596910 10.03.2015 5100596910	5.37 Revenue 5.37 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Emergency Duty Team Highways Contract Mg	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410	10.03.2015 5100596910	42.96 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596911	5.00 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596911	10.74 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596911	780.78 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596914	390.39 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596914	5.37 Revenue	PROBRAND LIMITED	123759
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fin P & S	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596914	5.37 Revenue	PROBRAND LIMITED	123759
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fin P & S	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596914	390.39 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Computer Costs Hardware Purchases	6142410 6142410	10.03.2015 5100596914	5.00 Revenue 5.37 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Services Legal Services	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410	10.03.2015 5100596914 10.03.2015 5100596914	390.39 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596914	390.39 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596914	390.39 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596914	5.37 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596914	5.37 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596914	5.37 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Computer Costs Hardware Purchases	6142410	10.03.2015 5100596914	390.39 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Training	6116200	10.03.2015 5100596932	800.00 Revenue	ALISON ASHLEY ENTERPRISES LTD	127121
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7500 6800	Legal Services Consumer Affairs	Legal Services Professional Services - Consultancy	6141045 6141020	10.03.2015 5100596962 10.03.2015 5100597042	350.00 Revenue 1,448.00 Revenue	SAMANTHA REDDINGTON LTD KENT COUNTY COUNCIL	134947 102294
IMPROVEMENT CORPORATE SERVICES	150	F PROCUREMENT AND PAYMENTS	2700	Procurement	Staff Advertising	6116300	10.03.2015 5100597042	1,448.00 Revenue	PENNA PLC (ADVERTISING)	102294
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Cleaning and Domestic Supplies	6122100	10.03.2015 5100597068	231.91 Revenue	BUNZL CATERING SUPPLIES	130838
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HDM	Professional Services - Consultancy	6141020	10.03.2015 5100597207	906.75 Revenue	URS INFASTRUCTURE & ENVIRONMEN	138715
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Direct School Support	6151335	10.03.2015 5100597214	1,105.01 Revenue	PAYMENT TO SCHOOLS	106903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	10.03.2015 5100597274	229.53 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Private Contractors	6151500	10.03.2015 5100597284	960.00 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	10.03.2015 5100597306	216.00 Revenue	THE FIRST SERVICE COMPANY LTD	140934
CHILDREN'S SERVICES PUBLIC HEALTH	400 800	LEARNING & STRATEGIC COMMISSIONING ASST DIRECTOR OF PUBLIC HEALTH	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings Training	6121000	10.03.2015 5100597421 10.03.2015 5100597440	214.51 Revenue	HARRISONS ELECTRICAL MECH & PR MIND BLMK	100029 102232
PUBLIC HEALTH PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010 8010	Asst Director PH Stop Smoking Syce	Advertising and Publicity	6116200 6116305	10.03.2015 5100597440	660.00 Revenue 3,150.50 Revenue	POSITIVE MEDIA PROMOTIONS LTD	131494
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Offending Serv	Other Local Authorities	6150200	10.03.2015 5100597481	28.269.00 Revenue	BEDEORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	10.03.2015 5100597526	1,194.70 Revenue	PERSONAL PAYMENTS	140358
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Priv Sect Housing	Professional Services - Other	6141040	10.03.2015 5100597540	1,313.37 Revenue	ARNOLDS FUNERAL SERVICE	100225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	10.03.2015 5100597575	4,270.40 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	10.03.2015 5100597575	1,439.91 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	10.03.2015 5100597577	3,172.80 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	10.03.2015 5100597577	902.44 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	COMMISSIONING PLANNING	5300 6500	LD Campus Closure Albion Archaeology	Other Social Services Payments Professional Services - Other	6160800 6141040	10.03.2015 5100597692 10.03.2015 5100597719	1,110.60 Revenue 320.00 Revenue	ARAGON HOUSING ASSOCIATION Payment to Contractor	102202 114186
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Community Serv Dir	Subscriptions	6144305	10.03.2015 5100597719	150.00 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Regen, Director	Subscriptions	6144305	10.03.2015 5100597730	150.00 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	ICT Costs Software	6142415	10.03.2015 5100597732	330.00 Revenue	CASCAID LTD	115022
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	10.03.2015 5100597734	283.57 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	10.03.2015 5100597735	1,283.63 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	10.03.2015 5100597752	672.50 Revenue	THE FIRST SERVICE COMPANY LTD	140934
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	10.03.2015 5100597753	425.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	10.03.2015 5100597768	14,525.00 Revenue	COMBERTON VILLAGE COLLEGE	129980
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	10.03.2015 5100597768	4,444.00 Revenue	COMBERTON VILLAGE COLLEGE	129980
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Rents and Systems Rents and Systems	Professional Services - Other Professional Services - Other	6141040 6141040	10.03.2015 5100597792 10.03.2015 5100597792	95.00 Revenue 95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD HOUSEHOLD ESTATE AGENTS LTD	141576 141576
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Rents and Systems Rents and Systems	Professional Services - Other Professional Services - Other	6141040 6141040	10.03.2015 5100597792	95.00 Revenue 95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD HOUSEHOLD ESTATE AGENTS LTD	141576 141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	10.03.2015 5100597792	95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	10.03.2015 5100597809	380.28 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	10.03.2015 5100597841	910.00 Revenue	DAVID OTUDEKO T/A LOQUIMUR LTD	142059
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	10.03.2015 5100597842	252.70 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Advertising and Publicity	6116305	10.03.2015 5100597863	240.51 Revenue	PENNA PLC (ADVERTISING)	141195

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	10.03.2015 5100597921	502.74 Revenue	BFS GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	10.03.2015 5100598008	6,356.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	10.03.2015 5100598011	229.40 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	10.03.2015 5100598014	524.68 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	10.03.2015 5100598019	396.64 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	10.03.2015 5100598020	237.58 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070	10.03.2015 5100598022	361.12 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	10.03.2015 5100598023	276.78 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	10.03.2015 5100598029	284.16 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	6800 5200	LBT Theatre	Catering Supplies	6140200 6140200	10.03.2015 5100598125 10.03.2015 5100598155	516.56 Revenue 877.33 Revenue	DAYLA LTD	102866 130382
	500	HOUSING MANAGEMENT (GF)	5150	Greenacre Residentia Local Welfare Prov	Catering Supplies	6160400	10.03.2015 5100598155	354.53 Revenue	BFS GROUP LTD T/A 3663 ARGOS LTD	130382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments Other Payments	6160400	10.03.2015 5100598317	530.09 Revenue	ARGOS LTD	106188
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	10.03.2015 5100598318	1.351.92 Capital	WSP DEVELOPMENT AND TRANSPORT	131781
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.03.2015 5100598329	18.284.00 Revenue	SAP (UK) LTD	118120
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	10.03.2015 5100598325	395.00 Revenue	TASTEBUDS VENDING LTD	142024
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	10.03.2015 5100598343	940.00 Revenue	TASTEBUDS VENDING LTD	142024
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	10.03.2015 5100598343	6.000.00 Revenue	TASTEBUDS VENDING LTD	142024
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	10.03.2015 5100598351	450.00 Revenue	PAYMENT TO SCHOOLS	122393
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Electricity Costs	6120210	10.03.2015 5100598375	6.394.88 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	10.03.2015 5100598390	367.02 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	10.03.2015 5100598402	374.09 Revenue	LEIGHTON BUZZARD MUSIC CLUB	101903
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Learning Resources	6140100	10.03.2015 5100598411	989.54 Revenue	BOOKTRUST	100799
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Learning Resources	6140100	10.03.2015 5100598411	3,402.55 Revenue	BOOKTRUST	100799
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060	10.03.2015 5100598510	224.08 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children Training HR	Voluntary Associations	6151700	10.03.2015 5100598556	349.00 Revenue	MA EDUCATION LTD	128390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	10.03.2015 5100598563	252.80 Revenue	AMBITION 24 HOURS	141856
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Advertising and Publicity	6116305	10.03.2015 5100598625	756.00 Revenue	MARK HUSTWITT COMMUNICATIONS L	139615
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	10.03.2015 5100598630	264.54 Revenue	PAYMENT TO SCHOOLS	122393
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Advertising and Publicity	6116305	10.03.2015 5100598633	1,000.00 Revenue	MARK HUSTWITT COMMUNICATIONS L	139615
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	10.03.2015 5100598679	- 264.54 Revenue	PAYMENT TO SCHOOLS	122393
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	10.03.2015 5100598684	350.00 Revenue	PAYMENT TO SCHOOLS	119350
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	10.03.2015 5100598685	175.00 Revenue	PERSONAL PAYMENTS	118712
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	10.03.2015 5100598685	500.00 Revenue	PERSONAL PAYMENTS	118712
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	10.03.2015 5100598685	500.00 Revenue	PERSONAL PAYMENTS	118712
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	10.03.2015 5100598772	484.00 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Local Welfare Prov Local Welfare Prov	Other Payments	6160400 6160400	10.03.2015 5100598774 10.03.2015 5100598778	576.00 Revenue 507.00 Revenue	NOAH ENTERPRISE NOAH ENTERPRISE	110573 110573
SUSTAINABLE COMMUNITIES	600	PLANNING	5150 6500		Other Payments	6141020	10.03.2015 5100598778	507.00 Revenue 600.00 Revenue		110573
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology Albion Archaeology	Professional Services - Consultancy Professional Services - Consultancy	6141020	10.03.2015 5100598787	5.775.00 Revenue	Payment to Contractor Payment to Contractor	138707
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PI ANNING PI ANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6141020	10.03.2015 5100598787	- 5.10 Revenue	FILIOTT GROUP ITD	100012
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery  Vehicles Plant Equipment and Machinery	6180230	10.03.2015 5100598837	- 51.00 Revenue	ELLIOTT GROUP LTD	100012
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	10.03.2015 5100598837	- 2.55 Revenue	ELLIOTT GROUP LTD	100012
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	10.03.2015 5100598837	- 25.50 Revenue	ELLIOTT GROUP LTD	100012
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	10.03.2015 5100598837	- 10.20 Revenue	ELLIOTT GROUP LTD	100012
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	10.03.2015 5100598837	- 102.00 Revenue	ELLIOTT GROUP LTD	100012
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	10.03.2015 5100598837	- 10.20 Revenue	ELLIOTT GROUP LTD	100012
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	10.03.2015 5100598837	- 102.00 Revenue	ELLIOTT GROUP LTD	100012
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	10.03.2015 5100598837	- 10.20 Revenue	ELLIOTT GROUP LTD	100012
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	10.03.2015 5100598837	- 102.00 Revenue	ELLIOTT GROUP LTD	100012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Oil Costs	6120230	10.03.2015 5100598848	2,173.20 Revenue	EMO OIL LTD	110381
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Mouchel use only - Responsive R&M	6121060	10.03.2015 5100598858	281.94 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300	10.03.2015 5100598874	320.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Printing Stationery and General Office Expenses	6140800	10.03.2015 5100598911	24,394.27 Revenue	CIT VENDOR FINANCE (UK) LTD	102665
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	10.03.2015 5100598914	1,357.56 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	10.03.2015 5100599015	1,544.47 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	10.03.2015 5100599054	1,645.45 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	10.03.2015 5100599108	381.18 Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	10.03.2015 5100599193	64.00 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	10.03.2015 5100599193	588.00 Revenue	J & D TRAVEL	105053
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	10.03.2015 5100599274	7,280.76 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	10.03.2015 5100599274	954.46 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	10.03.2015 5100599464 10.03.2015 5100599464	330.00 Revenue 1,464.00 Revenue	J & D TRAVEL J & D TRAVEL	105053 105053
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	4300 5200	The Birches Resident	Catering Supplies	6140200	10.03.2015 5100599464	1,464.00 Revenue	BRAKE BROS FOOD SERVICE LTD	100053
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies Catering Supplies	6140200	10.03.2015 5100599499	28.72 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies Catering Supplies	6140200	10.03.2015 5100599499	3.20 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	10.03.2015 5100599499	10.60 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies  Catering Supplies	6140200	10.03.2015 5100599499	32.00 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	10.03.2015 5100599499	59.94 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	10.03.2015 5100599499	123.26 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	10.03.2015 5100599499	57.06 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	10.03.2015 5100599499	6.40 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	10.03.2015 5100599499	15.60 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	10.03.2015 5100599499	11.73 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	10.03.2015 5100599499	11.10 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	10.03.2015 5100599499	18.70 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	10.03.2015 5100599499	9.50 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	10.03.2015 5100599499	32.00 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	10.03.2015 5100599499	11.90 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	10.03.2015 5100599499	4.95 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	10.03.2015 5100599499	57.30 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	10.03.2015 5100599499	1.99 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	10.03.2015 5100599499	5.40 Revenue	BRAKE BROS FOOD SERVICE LTD WERNICK HIRE LTD	100299 140274
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	DIRECTOR OF CHILDREN'S SERVICES HIGHWAYS TRANSPORTATION	4000 6400	Capital - Children	Professional Services - Consultancy	6141020 6110000	10.03.2015 5100599825 10.03.2015 5100599964	1,960.00 Capital 1,137.00 Revenue	WERNICK HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	140274 135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops Service Transp-Fleet	Agency Staff Agency Staff	6110000	10.03.2015 5100599964 10.03.2015 5100599964	1,137.00 Revenue 321.75 Revenue	PREMIER MINIBUS & CAR HIRE LTD  PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff Agency Staff	6110000	10.03.2015 5100599964	1.208.25 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transport Ops	Agency Staff Agency Staff	6110000	10.03.2015 5100599966	1,208.25 Revenue 159.75 Revenue	PREMIER MINIBUS & CAR HIRE LTD  PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	10.03.2015 5100599967	980.25 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transport Ops	Agency Staff	6110000	10.03.2015 5100599967	654.75 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Repairs Alterations and Maintenance of Buildings	6121000	10.03.2015 5100599970	1,147.76 Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	10.03.2015 5100599971	1,234.80 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	10.03.2015 5100599973	1,234.80 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	10.03.2015 5100599974	603.60 Capital	PICK EVERARD	137113
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 5200	Capital - Comm Servs	Professional Services - Consultancy	6141020 6110000	10.03.2015 5100599985 10.03.2015 5100600009	49,966.84 Capital 419.34 Revenue	FOUR SECURITY CONSULTANTS LTD AMBITION 24 HOURS	141883 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000	10.03.2015 5100600009	419.34 Revenue 599.78 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	10.03.2015 5100600010	360.69 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Costs for Non CBC Employees	6151730	10.03.2015 5100600011	11.305.00 Revenue	ARISE ACADEMY LTD	140329
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Professional Services - Other	6141040	10.03.2015 5100600025	66,000.00 Revenue	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	10.03.2015 5100600031	649.31 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	10.03.2015 5100600032	285.60 Revenue	PERSONAL PAYMENTS	140489
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	10.03.2015 5100600033	652.80 Revenue	PERSONAL PAYMENTS	140489
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Telecoms Equipment	6142110	10.03.2015 5100600039	445.93 Revenue	CONTRACT FIRE SECURITY	141536
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Oil Costs	6120230	10.03.2015 5100600044	1,829.60 Revenue	EMO OIL LTD	110381
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040 6121000	10.03.2015 5100600045	234.00 Revenue	PICTUREHOUSE ENTERTAINMENT LIM	126741
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE	6200 5200	Capital - Comm Servs Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings Telecoms Equipment	6121000 6142110	10.03.2015 5100600049	59,035.94 Capital 242.13 Revenue	NORTHERN LIGHT STAGE & TECHNIC CHUBB FIRE & SECURITY LTD	142027 100125
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Electricity Costs	6120210	10.03.2015 5100600051	770.22 Revenue	BRITISH GAS BUSINESS	100123
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	10.03.2015 5100600061	2,069.01 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Electricity Costs	6120210	10.03.2015 5100600070	1.245.06 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	10.03.2015 5100600074	1,190.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	10.03.2015 5100600075	1,250.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	10.03.2015 5100600077	16,065.00 Revenue	E C HARRIS LLP	104291
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Advertising and Publicity	6116305	10.03.2015 5100600078	234.36 Revenue	PENNA PLC (ADVERTISING)	141195
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	10.03.2015 5100600089	500.00 Revenue	DARLEY FLOORING SOLUTIONS LTD	138870
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	10.03.2015 5100600093	910.00 Revenue	DAVID OTUDEKO T/A LOQUIMUR LTD	142059
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT LEARNING & STRATEGIC COMMISSIONING	4500 4200	SENAdd Pupil Support CBLDC	Alternative School Provisions Venue Hire	6151330 6120405	10.03.2015 5100600111 10.03.2015 5100600123	3,875.00 Revenue 270.00 Revenue	RHODES FARM SCHOOL THE RUFUS CENTRE	140882 119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire Venue Hire	6120405	10.03.2015 5100600123	62.40 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	10.03.2015 5100600125	590.30 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119343
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	10.03.2015 5100600127	1.186.20 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	10.03.2015 5100600128	60.00 Revenue	121 CARS	138925
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	10.03.2015 5100600123	307.73 Revenue	AMEY FLEET SERVICES	118696
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Staff Advertising	6116300	10.03.2015 5100600136	557.90 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Staff Advertising	6116300	10.03.2015 5100600137	424.34 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	10.03.2015 5100600147	240.67 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	10.03.2015 5100600155	288.84 Revenue	AMEY FLEET SERVICES	118696
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Training	6116200	10.03.2015 5100600158	325.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Training	6116200	10.03.2015 5100600159	325.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	10.03.2015 5100600160	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Contract Hire	6131005	10.03.2015 5100600161	471.11 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Legal Services	6141045	10.03.2015 5100600171	1,500.00 Capital	Payment to Contractor	138898
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Legal Services	6141045	10.03.2015 5100600172	4,966.00 Capital	Payment to Contractor	138898
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Regen.	Legal Services	6141045 6141045	10.03.2015 5100600173 10.03.2015 5100600174	6,656.75 Capital 1.787.59 Capital	Payment to Contractor	138898 138898
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen. Capital - Regen.	Legal Services Legal Services	6141045	10.03.2015 5100600174	1,787.59 Capital 9.518.20 Capital	Payment to Contractor Payment to Contractor	138898
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Regell. Capital - Corp Res	Professional Services - Consultancy	6141020	10.03.2015 5100600175	787.50 Capital	MATRIX TRANSPORT AND INFRASTRU	141894
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	10.03.2015 5100600176	321.45 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	10.03.2015 5100600179	1.130.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	10.03.2015 5100600183	1.146.29 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Electricity Costs	6120210	10.03.2015 5100600185	1,069.18 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Legal Services	6141045	10.03.2015 5100600196	250.00 Revenue	PERSONAL PAYMENTS	142245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Professional Services - Other	6141040	10.03.2015 5100600200	326.00 Revenue	DNA WORLDWIDE GROUP	131983
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	10.03.2015 5100600209	410.00 Revenue	MRS R A GORTON T/A THE EMPLINS	142224
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	10.03.2015 5100600212	1,108.74 Revenue	PERSONAL PAYMENTS	137020
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	10.03.2015 5100600213	- 10,161.79 Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	10.03.2015 5100600222	350.00 Revenue	PERSONAL PAYMENTS	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adopt & Perm Support	Adoption Allowances (New)	6151805 6142230	10.03.2015 5100600225	281.38 Revenue 233.98 Revenue	PERSONAL PAYMENTS LEX AUTOLEASE LIMITED	140940 102346
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adopt & Perm Support Adopt Fin Support	Staff Car Leasing Rent Staff Car Leasing Rent	6142230	10.03.2015 5100600242 10.03.2015 5100600246	233.98 Revenue 4.442.16 Revenue	PERSONAL PAYMENTS	102346 102346
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adopt Fin Support Adopt & Perm Support	Staff Car Leasing Rent Staff Car Leasing Rent	6142230	10.03.2015 5100600246	4,442.16 Revenue 233.98 Revenue	IFX AUTOLEASE LIMITED	102346
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Staff Car Leasing Rent	6142230	10.03.2015 5100600248	233.98 Revenue	LEX AUTOLEASE LIMITED	102346
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Staff Car Leasing Rent	6142230	10.03.2015 5100600251	233.98 Revenue	LEX AUTOLEASE LIMITED	102346
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Staff Car Leasing Rent	6142230	10.03.2015 5100600253	233.98 Revenue	LEX AUTOLEASE LIMITED	102346
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	10.03.2015 5100600273	400.00 Revenue	PERSONAL PAYMENTS	140394
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Legal Services	6141045	10.03.2015 5100600280	2,470.50 Capital	Payment to Contractor	138898
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	10.03.2015 5100600282	1,555.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	10.03.2015 5100600282	1,555.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Voluntary & Independent Schools	6151710	10.03.2015 5100600360	3,486.84 Revenue	KNOSSINGTON GRANGE SCHOOL LTD	107977
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children Training HR	Furniture Equipment and Materials	6140000	10.03.2015 5100600400	260.00 Revenue	T W CARPETS	136498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	10.03.2015 5100600404	3,500.00 Revenue	THEOBOLDS COACHES AND HOLIDAYS	107564
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Regen.	Professional Services - Consultancy	6141020	10.03.2015 5100600407	4,264.63 Capital	AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Capital - Regen. LBT Theatre	Professional Services - Consultancy Professional Services - Other	6141020 6141040	10.03.2015 5100600408 10.03.2015 5100600411	7,335.50 Capital 13.692.19 Revenue	AMEY LG LTD LEIGHTON BUZZARD DRAMA GROUP	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	10.03.2015 5100600411	291.87 Revenue	AMEY FLEET SERVICES	118696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Water Services	6120800	10.03.2015 5100600412	916.01 Revenue	ANGLIAN WATER	109459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Water Services	6120800	10.03.2015 5100600421	862.10 Revenue	ANGLIAN WATER	109459
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	10.03.2015 5100600428	5,075.21 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	10.03.2015 5100600429	12,493.71 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	10.03.2015 5100600431	8,221.64 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	10.03.2015 5100600432	2,397.82 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	10.03.2015 5100600433	252.85 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	10.03.2015 5100600439	348.98 Revenue	AMEY FLEET SERVICES	118696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	10.03.2015 5100600449	462.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	10.03.2015 5100600449	127.93 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 6140005	10.03.2015 5100600449 10.03.2015 5100600449	54.00 Revenue 81.58 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	10.03.2015 5100600449	234.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions  Equipment and Adaptions	6140005	10.03.2015 5100600449	394.86 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	10.03.2015 5100600449	157.00 Revenue	PHIL'S HANDYSERVICE	117811

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	Equipment and Adaptions	6140005	10.03.2015 5100600449	67.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	10.03.2015 5100600449	26.00 Revenue	PHIL'S HANDYSERVICE	117811
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Grp Meeting Family Grp Meeting	Private Contractors	6151500 6151500	10.03.2015 5100600451 10.03.2015 5100600451	1,195.78 Revenue 200.26 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	134658 134658
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting Family Grp Meeting	Private Contractors Private Contractors	6151500	10.03.2015 5100600451	200.26 Revenue 20.95 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors  Private Contractors	6151500	10.03.2015 5100600451	33.77 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	136404
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	10.03.2015 5100600453	178.50 Revenue	PERSONAL PAYMENTS	136404
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	10.03.2015 5100600456	272.00 Revenue	PERSONAL PAYMENTS	138258
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	10.03.2015 5100600456	23.08 Revenue	PERSONAL PAYMENTS	138258
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	10.03.2015 5100600458	1,273.83 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	10.03.2015 5100600459	667.15 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Repairs and Maintenance Costs Vehicle Repairs and Maintenance Costs	6130200 6130200	10.03.2015 5100600460 10.03.2015 5100600463	530.72 Revenue 243.92 Revenue	AMEY FLEET SERVICES AMEY FLEET SERVICES	118696 118696
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Repairs and Maintenance Costs  Vehicle Repairs and Maintenance Costs	6130200	10.03.2015 5100600463	314.67 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	10.03.2015 5100600468	745.49 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	10.03.2015 5100600469	258.05 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	10.03.2015 5100600472	518.03 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	10.03.2015 5100600476	555.81 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	10.03.2015 5100600479	768.07 Revenue	AMEY FLEET SERVICES	118696
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	SCHOOL IMPROVEMENT CHIEF ASSETS OFFICER	4500	Music Operations	Private Contractors	6151500 6121060	10.03.2015 5100600481 10.03.2015 5100600483	367.20 Revenue 974.00 Revenue	PERSONAL PAYMENTS HARRISONS ELECTRICAL MECH & PR	141533 100029
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	7600 6400	Arlesey Compley Service Transp-Fleet	Mouchel use only - Responsive R&M Leasing - General	6142220	10.03.2015 5100600483	1.590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	10.03.2015 5100600487	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	10.03.2015 5100600493	1.590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	10.03.2015 5100600497	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	10.03.2015 5100600498	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	10.03.2015 5100600499	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	10.03.2015 5100600500	1,590.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400 5400	Social Care Reform	Data Networks	6142107	10.03.2015 5100600510	391.86 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Social Care Reform Social Care Reform	Data Networks Data Networks	6142107 6142107	10.03.2015 5100600511 10.03.2015 5100600511	600.00 Revenue 580.00 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Data Networks	6142107	10.03.2015 5100600511	145.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Subscriptions	6144305	10.03.2015 5100600511	751.00 Revenue	CAMPBELL ASSOCIATES	134827
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200	10.03.2015 5100600516	2,632.00 Revenue	THE OPEN UNIVERSITY	116278
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200	10.03.2015 5100600516	2,632.00 Revenue	THE OPEN UNIVERSITY	116278
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	10.03.2015 5100600516	1,382.00 Revenue	THE OPEN UNIVERSITY	116278
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	10.03.2015 5100600516	2,632.00 Revenue	THE OPEN UNIVERSITY	116278
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200 4200	Childrens L&D	Training	6116200	10.03.2015 5100600516	8,172.00 Revenue	THE OPEN UNIVERSITY THE OPEN UNIVERSITY	116278 116278
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4200 4100	SI Children Work Dev Fostering - In House	Training In House Fostering Allowances (New)	6116200 6151804	10.03.2015 5100600517 10.03.2015 5100600591	1,974.00 Revenue 400.00 Revenue	PERSONAL PAYMENTS	116278
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	10.03.2015 5100600591	308.84 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	10.03.2015 5100600594	268.24 Revenue	PERSONAL PAYMENTS	140841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	10.03.2015 5100600595	281.74 Revenue	PERSONAL PAYMENTS	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	10.03.2015 5100600596	267.84 Revenue	PERSONAL PAYMENTS	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	10.03.2015 5100600605	1,540.00 Revenue	PERSONAL PAYMENTS	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	10.03.2015 5100600607	848.32 Revenue	PERSONAL PAYMENTS	141559
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	10.03.2015 5100600654	495.00 Revenue	CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years LAC 13+ Years	Leaving Care Accommodation	6160815 6160815	10.03.2015 5100600658 10.03.2015 5100600660	1,378.88 Revenue 1,378.88 Revenue	KEY2 FUTURES LTD KEY2 FUTURES LTD	140861 140861
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Leaving Care Accommodation Printing Stationery and General Office Expenses	6140815	10.03.2015 5100600660	1,378.88 Revenue 837.24 Revenue	RICOH UK LTD	140861
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200	10.03.2015 5100600679	395.00 Revenue	TASTEBUDS VENDING LTD	142024
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200	10.03.2015 5100600679	1,485.00 Revenue	TASTEBUDS VENDING LTD	142024
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200	10.03.2015 5100600679	10,728.00 Revenue	TASTEBUDS VENDING LTD	142024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	10.03.2015 5100600683	1,245.44 Revenue	KEY2 FUTURES LTD	140861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	10.03.2015 5100600729	308.77 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Building Expenses General	6122000	10.03.2015 5100600731	260.89 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS HOUSING SERVICES (HRA)	4100 5100	Foster Service Man Housing Estates	Postages Training	6142000 6116200	10.03.2015 5100600733 10.03.2015 5100600736	284.60 Revenue 350.00 Revenue	PERSONAL PAYMENTS CAPITA BUSINESS SERVICES LTD	100952 101356
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Building Expenses General	6122000	10.03.2015 5100600736	8,550.00 Revenue	CB RICHARD ELLIS LTD	121104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Professional Services - Other	6141040	10.03.2015 5100600761	3.731.15 Revenue	TINIES CHILDCARE HERTS & BUCKS	136888
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000	10.03.2015 5100600817	344.75 Revenue	THETFORD INTERNATIONAL	104938
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Int Agency	Other Local Authorities	6150200	10.03.2015 5100600819	28,667.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.03.2015 5100600903	570.39 Revenue	PERSONAL PAYMENTS	117382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.03.2015 5100600905	381.00 Revenue	PERSONAL PAYMENTS	119757
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Direct Payments Direct Payments	Client Direct Payments Client Direct Payments	6160600 6160600	10.03.2015 5100600906	375.00 Revenue 384.46 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	119770 120135
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments Direct Payments	Client Direct Payments Client Direct Payments	6160600	10.03.2015 5100600907	384.46 Revenue 322.53 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	120135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.03.2015 5100600911	515.56 Revenue	PERSONAL PAYMENTS	121393
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.03.2015 5100600913	304.00 Revenue	PERSONAL PAYMENTS	123110
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.03.2015 5100600914	994.84 Revenue	PERSONAL PAYMENTS	124173
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.03.2015 5100600916	362.49 Revenue	PERSONAL PAYMENTS	126262
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.03.2015 5100600918	405.59 Revenue	PERSONAL PAYMENTS	129464
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.03.2015 5100600920	351.51 Revenue	PERSONAL PAYMENTS	130740
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.03.2015 5100600921	480.00 Revenue	PERSONAL PAYMENTS	132740
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Direct Payments Direct Payments	Client Direct Payments Client Direct Payments	6160600 6160600	10.03.2015 5100600922 10.03.2015 5100600923	816.63 Revenue 500.44 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	132901 133746
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments Direct Payments	Client Direct Payments Client Direct Payments	6160600	10.03.2015 5100600925	331.06 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	133746
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.03.2015 5100600934	1.474.55 Revenue	PERSONAL PAYMENTS	137030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	10.03.2015 5100600935	280.00 Revenue	PERSONAL PAYMENTS	137135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.03.2015 5100600937	380.00 Revenue	PERSONAL PAYMENTS	137369
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.03.2015 5100600938	683.76 Revenue	PERSONAL PAYMENTS	137602
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.03.2015 5100600940	342.00 Revenue	PERSONAL PAYMENTS	138119
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.03.2015 5100600943	646.80 Revenue	PERSONAL PAYMENTS	138752
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Direct Payments Direct Payments	Client Direct Payments Client Direct Payments	6160600 6160600	10.03.2015 5100600945 10.03.2015 5100600946	266.00 Revenue 394.32 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	138767 139259
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments Direct Payments	Client Direct Payments Client Direct Payments	6160600	10.03.2015 5100600946	394.32 Revenue 1,114.73 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	139259 139818
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments Direct Payments	Client Direct Payments Client Direct Payments	6160600	10.03.2015 5100600947	1,114.73 Revenue 800.80 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	139818
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.03.2015 5100600956	304.00 Revenue	PERSONAL PAYMENTS	141414
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	10.03.2015 5100600958	447.53 Revenue	PERSONAL PAYMENTS	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200	10.03.2015 5100601169	- 20.00 Revenue	BAAF	106108
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200	10.03.2015 5100601169	- 440.00 Revenue	BAAF	106108

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200	10.03.2015 5100601170	20.00 Revenue	BAAF	106108
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200	10.03.2015 5100601170	440.00 Revenue	BAAF	106108
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Mobiles	6142105	11.03.2015 5100592495	17,530.40 Revenue	EE	110908
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Mobiles	6142105	11.03.2015 5100601483	- 17,530.40 Revenue	EE	110908
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Computer Costs Hardware Purchases	6142410	11.03.2015 5100601486	10.00 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Computer Costs Hardware Purchases	6142410	11.03.2015 5100601486	60.00 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Computer Costs Hardware Purchases	6142410	11.03.2015 5100601486	58.15 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Computer Costs Hardware Purchases	6142410	11.03.2015 5100601486	353.90 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Computer Costs Hardware Purchases	6142410	11.03.2015 5100601486	10.00 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Computer Costs Hardware Purchases	6142410	11.03.2015 5100601486	58.15 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	Computer Costs Hardware Purchases	6142410	11.03.2015 5100601486	4.55 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Computer Costs Hardware Purchases	6142410	11.03.2015 5100601487	- 10.00 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Computer Costs Hardware Purchases	6142410	11.03.2015 5100601487	- 60.00 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Computer Costs Hardware Purchases	6142410	11.03.2015 5100601487	- 58.15 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Computer Costs Hardware Purchases	6142410	11.03.2015 5100601487	- 353.90 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	Computer Costs Hardware Purchases	6142410	11.03.2015 5100601487	- 4.55 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Computer Costs Hardware Purchases	6142410	11.03.2015 5100601487	- 58.15 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Computer Costs Hardware Purchases	6142410	11.03.2015 5100601487	- 10.00 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.03.2015 1900297483	443.62 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.03.2015 1900297486	373.46 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.03.2015 1900299090	404.91 Revenue	MICROFORMAT UK LTD	135779
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.03.2015 1900299097	3,059.10 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.03.2015 1900299099	10,962.90 Revenue	W F HOWES LTD	102972
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900300882	2,228.36 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900300883	- 513.51 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900300885	459.40 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900300886	3,066.58 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900300887	- 661.49 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900300888	3.107.14 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900300889	- 893.74 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900300890	2,093.14 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900300892	459.40 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing nome Payments  Nursing Care Contribution	4191120	12.03.2015 1900300892	- 486.62 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING			5200			6151205	12.03.2015 1900300893	- 486.62 Revenue 2.144.55 Revenue	ELM LODGE ELM LODGE	100385
	500	ADULT SOCIAL CARE		Older People LB	Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900300895	459.40 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.03.2015 1900300896	- 513.51 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900300897	2,144.55 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900300898	459.40 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.03.2015 1900300899	- 513.51 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900300900	2,144.55 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900300901	459.40 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.03.2015 1900300902	- 513.51 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900300903	2,144.55 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900300904	459.40 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.03.2015 1900300905	- 524.69 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900300906	2,144.55 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900300907	459.40 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.03.2015 1900300908	- 524.82 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900300909	2.144.55 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900300910	459.40 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900300911	- 532.77 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900300912	2,144.55 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900300913	459.40 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.03.2015 1900300914	- 773.68 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900300915	2.144.55 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900300916	459.40 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.03.2015 1900300917	- 842.70 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution  Nursing Home Payments	6151205	12.03.2015 1900300917	2.144.55 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments  Nursing Home Payments	6151205	12.03.2015 1900300918	459.40 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing nome Payments  Nursing Care Contribution	41911203	12.03.2015 1900300919	- 853.01 Revenue	FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People LB			12.03.2015 1900300920	- 853.01 Revenue 2.058.75 Revenue		100385
	500		5200		Residential Care Home Placements	6151210			ELM LODGE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 6151205	12.03.2015 1900300923	- 441.59 Revenue	ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900300924 12.03.2015 1900300925	2,144.55 Revenue 459.40 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Nursing Home Payments Nursing Care Contribution	6151205 4191120	12.03.2015 1900300925 12.03.2015 1900300926	- 957.75 Revenue	ELM LODGE FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING							12.03.2015 1900300926 12.03.2015 1900300928	- 957.75 Revenue 2.058.75 Revenue		100385
	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210			ELM LODGE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900300929	- 535.67 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900300931	2,058.75 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900300932	- 536.38 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900300934	2,058.75 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900300935	- 564.63 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900300936	2,058.75 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900300937	- 513.51 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900300938	2,058.75 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900300939	- 513.51 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900300940	2,058.75 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900300941	- 560.45 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900300942	2,058.75 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900300943	- 577.14 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900300944	2,058.75 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900300945	- 624.78 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900300946	2,058.75 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900300947	- 672.26 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900300948	2.058.75 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900300949	- 680.30 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900300949	1.774.79 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900300950	- 483.14 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	12.03.2015 1900300951	2,058.75 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900300952	- 791.58 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	12.03.2015 1900300953 12.03.2015 1900300954	- 791.58 Revenue 2.058.75 Revenue	ELM LODGE ELM LODGE	100385
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	12.03.2015 1900300954 12.03.2015 1900300955	- 910.39 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADOLI SUCIAL CARE	3200	Order People LB	residential Contributions	4131002	12.03.2013 1900300955	- ain:aa wekeune	LLIVI LUDUE	100362

Service Label	Camina Cada	Service Division	Service Division Code	Occanizational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	Service Code	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900300956	2.058.75 Revenue	Supplier name ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900300956	- 945.15 Revenue	FIMIODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE					12.03.2015 1900300957	- 945.15 Revenue 2.058.75 Revenue	ELM LODGE ELM LODGE	100385
	500		5200	Older People LB	Residential Care Home Placements	6151210				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900300959	- 965.16 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900300962	2,895.86 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900300963	2,669.41 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900300964	2,141.86 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	12.03.2015 1900300965	2,905.97 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	12.03.2015 1900300966	2,837.86 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900300967	7.647.71 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900300968	7,627.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900300969	7,457.14 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900300909	6.607.28 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Contributions	4191005	12.03.2015 1900300970	- 330.81 Revenue	APEX CARE HOMES LTD	100386
				Learning Disab Pack						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900300972	459.40 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900300973	2,021.01 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900300974	- 513.51 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900300975	459.40 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900300976	2,021.01 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	12.03.2015 1900300977	- 513.51 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900300978	459.40 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900300979	2.144.55 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900300979	- 533.31 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
										100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900300981	459.40 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900300982	2,144.55 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900300983	- 565.33 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900300984	459.40 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900300985	2,144.55 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900300986	- 687.67 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900300987	459.40 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900300988	2,144.55 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE				4191120	12.03.2015 1900300989	- 773.84 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
	500		5200	Older People Ampthil	Nursing Care Contribution					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900300990	459.40 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900300991	2,144.55 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900300992	- 820.87 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900300993	2,237.14 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900300994	2,320.00 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900300995	- 513.51 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301000	2.320.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301000	- 537.25 Revenue	HILIBET LODGE	100404
										100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301002	1,940.85 Revenue	LILLIBET LODGE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301003	- 515.12 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301004	1,940.85 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301005	- 781.80 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12 03 2015 1900301006	2.320.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301007	- 1,401.20 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301007	2,320.00 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE				4191120	12.03.2015 1900301008	- 588.45 Revenue	WIDECOMBE NORSING HOME	100407
	500		5200	Older People Dunst	Nursing Care Contribution					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301010	1,905.71 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900301011	- 480.36 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301012	1,955.43 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301013	- 835.99 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301014	951.30 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301015	- 951.30 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301016	459.40 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301017	2.021.01 Revenue	ROSS HEALTHCARE LIMITED	100428
										100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900301018	- 757.36 Revenue	ROSS HEALTHCARE LIMITED	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301019	5,160.05 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301020	1,061.38 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900301021	- 1,452.08 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301022	632.24 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301023	3,116.17 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301024	- 513.51 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301025	459.40 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301026	2.539.57 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301027	- 342.82 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301027	459.40 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200			6151205	12.03.2015 1900301028	2.536.17 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
	500			Older People Ampthil	Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900301030	- 819.54 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301031	459.40 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301032	2,144.55 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900301033	<ul> <li>517.69 Revenue</li> </ul>	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301034	2.233.46 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301035	459.40 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900301036	- 628.51 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution  Nursing Home Payments	6151205	12.03.2015 1900301036	2.093.55 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				12.03.2015 1900301037	459.40 Revenue		100429
			5200	Older People Ampthil	Nursing Home Payments	6151205			THE OLD VILLAGE SCHOOL LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900301039	- 513.51 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301040	459.40 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301041	2,093.55 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900301042	- 573.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301043	2,237.14 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301044	459.40 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900301045	- 741.12 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthii Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301045	2,088.00 Revenue	ROWLES	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301047	- 495.57 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301048	2,058.75 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301049	- 513.51 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301050	1,893.53 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301051	- 513.51 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301052	1,067.86 Revenue	QUANTUM CARE LTD	100516

Service Label										
	Service Cod	le Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301054	2,285.20 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301055	- 554.15 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301056	2.050.71 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301057	- 513.51 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301057	11,792.23 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301059	- 375.76 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301059	3.768.67 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301061	- 330.81 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301062	3,254.13 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301063	- 330.81 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301064	7,579.36 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301065	- 411.39 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301066	6,878.34 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301067	- 358.15 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301068	5,733.71 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301069	6,115.93 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301070	- 411.39 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900301071	3.167.67 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900301072	3,172.23 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	12.03.2015. 1900301073	- 390.46 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900301074	3,014.92 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	12.03.2015 1900301075	- 411.39 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution  Nursing Home Payments	6151205	12.03.2015 1900301075	2,749.61 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301077	- 513.51 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301077	2.141.86 Revenue	BUPA CARE SERVICES	100975
	500		5200							
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	12.03.2015 1900301079	1,918.14 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975
									BUPA CARE SERVICES BUPA CARE SERVICES	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301081	2,154.29 Revenue		100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301082	- 770.82 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301083	2,108.71 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301084	- 732.08 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301085	2,108.71 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301086	- 744.26 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301087	1,955.01 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301088	- 609.12 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900301089	1,905.71 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.03.2015 1900301090	- 582.28 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301091	2.141.86 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301092	- 882.80 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301093	1 918 14 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301094	- 673.84 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution  Nursing Home Payments	6151205	12.03.2015 1900301094	1,905.71 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301096	- 711.25 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301097	1,905.71 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301098	- 977.34 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301099	2,154.29 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301100	<ul> <li>2,154.29 Revenue</li> </ul>	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301101	- 3,545.14 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301102	966.31 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	12.03.2015 1900301103	459.40 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301104	1.815.81 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301105	459.40 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301106	2 070 19 Revenue	MILLEIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301107	- 513.51 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301107	1.979.66 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 6151205	12.03.2015 1900301109 12.03.2015 1900301110	459.40 Revenue 1.918.14 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Biggles	Nursing Home Payments				MILLFIELD LODGE	
SOCIAL CARE HEALTH & HOUSING	500									101023
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301111	- 513.51 Revenue	MILLFIELD LODGE	101023
	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	4191120 6151210	12.03.2015 1900301111 12.03.2015 1900301112	- 513.51 Revenue 1,918.14 Revenue	MILLFIELD LODGE	101023 101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	4191120 6151210 4191005	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113	- 513.51 Revenue 1,918.14 Revenue - 534.47 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023 101023 101023
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions Nursing Home Payments	4191120 6151210 4191005 6151205	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114	- 513.51 Revenue 1,918.14 Revenue - 534.47 Revenue - 813.99 Revenue	MILLFIELD LODGE MILLFIELD LODGE MILLFIELD LODGE	101023 101023 101023 101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments	4191120 6151210 4191005 6151205 6151205	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301115	- 513.51 Revenue 1,918.14 Revenue - 534.47 Revenue - 813.99 Revenue - 253.46 Revenue	MILLFIELD LODGE MILLFIELD LODGE MILLFIELD LODGE MILLFIELD LODGE	101023 101023 101023 101023 101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Dunst	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements	4191120 6151210 4191005 6151205 6151205 6151210	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301115	- 513.51 Revenue 1,918.14 Revenue - 534.47 Revenue - 813.99 Revenue - 253.46 Revenue 1,960.36 Revenue	MILLFIELD LODGE MILLFIELD LODGE MILLFIELD LODGE MILLFIELD LODGE CLAREMONT HOUSE	101023 101023 101023 101023 101023 101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions	4191120 6151210 4191005 6151205 6151205 6151210 4191005	12.03.2015 1900301111 12.03.2015 19003001112 12.03.2015 1900300113 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301117 12.03.2015 1900301118	- 513.51 Revenue 1,918.14 Revenue - 534.47 Revenue - 813.99 Revenue - 253.46 Revenue 1,960.36 Revenue - 565.67 Revenue	MILLFIELD LODGE MILLFIELD LODGE MILLFIELD LODGE MILLFIELD LODGE CLAREMONT HOUSE CLAREMONT HOUSE	101023 101023 101023 101023 101023 101058 101058
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Dunst Older People Dunst Older People Biggles	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Nursing Home Payments	4191120 6151210 4191005 6151205 6151205 6151210 4191005 6151205	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301113 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301118 12.03.2015 1900301119	- 513.51 Revenue 1,918.14 Revenue - 534.47 Revenue - 813.99 Revenue - 253.46 Revenue 1,960.36 Revenue - 565.67 Revenue 459.40 Revenue	MILLFIELD LODGE MILLFIELD LODGE MILLFIELD LODGE MILLFIELD LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATHERINES NURSING HOME	101023 101023 101023 101023 101023 101023 101058 101058
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Dunst Older People Dunst Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Payments Nursing Home Payments Nursing Home Payments	4191120 6151210 4191005 6151205 6151205 6151210 4191005 6151205 6151205	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301118 12.03.2015 1900301119 12.03.2015 1900301119	- 513.51 Revenue 1,918.14 Revenue - 534.47 Revenue - 813.99 Revenue - 253.46 Revenue - 565.67 Revenue - 565.67 Revenue - 1,921.54 Revenue	MILLFIELD LODGE MILLFIELD LODGE MILLFIELD LODGE MILLFIELD LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME	101023 101023 101023 101023 101023 101058 101058 101067
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Dunst Older People Dunst Older People Biggles Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution	4191120 6151210 4191005 6151205 6151205 6151210 4191005 6151205 6151205 4191120	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301118 12.03.2015 1900301119 12.03.2015 1900301119 12.03.2015 1900301120	513.51 Revenue 1,918.14 Revenue 534.47 Revenue 813.99 Revenue 1,960.36 Revenue 1,960.36 Revenue 455.40 Revenue 1,921.54 Revenue 1,921.54 Revenue 1,921.54 Revenue	MILIFIED LODGE MILIFIED LODGE MILIFIED LODGE MILIFIED LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATHERINES MURSING HOME ST CATHERINES MURSING HOME ST CATHERINES MURSING HOME ST CATHERINES MURSING HOME	101023 101023 101023 101023 101023 101023 101058 101067 101067
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Dunst Older People Dunst Older People Biggles Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution	4191120 6151210 4191005 6151205 6151205 6151210 4191005 6151205 6151205	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301118 12.03.2015 1900301119 12.03.2015 1900301119	- 513.51 Revenue 1,918.14 Revenue - 534.47 Revenue - 813.99 Revenue - 253.46 Revenue - 565.67 Revenue - 565.67 Revenue - 1,921.54 Revenue	MILLFIELD LODGE MILLFIELD LODGE MILLFIELD LODGE MILLFIELD LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME	101023 101023 101023 101023 101023 101058 101058 101067
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Dunst Older People Dunst Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Payments Nursing Home Payments Nursing Home Payments	4191120 6151210 4191005 6151205 6151205 6151210 4191005 6151205 6151205 4191120	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301118 12.03.2015 1900301119 12.03.2015 1900301119 12.03.2015 1900301120	513.51 Revenue 1,918.14 Revenue 534.47 Revenue 813.99 Revenue 1,960.36 Revenue 1,960.36 Revenue 455.40 Revenue 1,921.54 Revenue 1,921.54 Revenue 1,921.54 Revenue	MILIFIED LODGE MILIFIED LODGE MILIFIED LODGE MILIFIED LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATHERINES MURSING HOME ST CATHERINES MURSING HOME ST CATHERINES MURSING HOME ST CATHERINES MURSING HOME	101023 101023 101023 101023 101023 101023 101058 101067 101067
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Dunst Older People Dunst Older People Biggles	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Grac Contribution Nursing Grac Contribution Nursing Home Payments	4191120 6151210 4191005 6151205 6151205 6151210 4191005 6151205 6151205 4191120 6151205	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301118 12.03.2015 1900301112 12.03.2015 1900301120 12.03.2015 1900301121	- 513.51 Revenue 1.918.14 Revenue 534.47 Revenue 139.47 Revenue 253.46 Revenue 1,960.36 Revenue 459.40 Revenue 1,921.54 Revenue 459.40 Revenue 459.40 Revenue 459.40 Revenue	MILLIFICD LODGE MILLIFICD LODGE MILLIFICD LODGE MILLIFICD LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATTERINES NURSING HOME	101023 101023 101023 101023 101023 101058 101067 101067 101067
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Dunst Older People Biggles	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Home Payments Nursing Home Payments Nursing Home Payments	4191120 6151210 4191005 6151205 6151205 6151210 4191005 6151205 4191120 6151205 6151205 6151205	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301113 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301118 12.03.2015 1900301119 12.03.2015 1900301120 12.03.2015 1900301121 12.03.2015 1900301121	- 513.51 Revenue 1,918.14 Revenue 534.47 Revenue 234.46 Revenue 1,960.36 Revenue 1,960.36 Revenue 4,99.40 Revenue 4,99.40 Revenue 4,99.40 Revenue 4,99.40 Revenue 1,921.54 Revenue 1,931.56 Revenue 1,931.68 Revenue	MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATHERINES MURSING HOME	101023 101023 101023 101023 101023 101023 101058 101058 101067 101067 101067 101067
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Dunst Older People Biggles	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Gare Contribution	4191120 6151210 4191005 6151205 6151205 6151210 4191005 6151205 6151205 6151205 6151205 6151205 6151205 6151205	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301118 12.03.2015 1900301112 12.03.2015 1900301120 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301123 12.03.2015 1900301124	- 513.51 Revenue - 53.44 7 Revenue - 53.44 7 Revenue - 33.49 Revenue - 253.46 Revenue - 253.46 Revenue - 356.57 Revenue - 459.40 Revenue - 535.80 Revenue - 459.40 Revenue - 1,813.66 Revenue - 1,813.66 Revenue	MILLFIED LODGE MILLFIED LODGE MILLFIED LODGE MILLFIED LODGE MILLFIED LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATHERINES NURSING HOME	101023 101023 101023 101023 101028 101058 101058 101067 101067 101067 101067
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Dunst Older People Biggles Learning Disab Pack	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Rusing Gare Contribution Nursing Home Payments Residential Care Home Placements	4191120 6151210 4191005 6151205 6151205 6151210 4191005 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301112 12.03.2015 1900301114 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301119 12.03.2015 1900301119 12.03.2015 1900301120 12.03.2015 1900301121 12.03.2015 1900301122 12.03.2015 1900301124 12.03.2015 1900301124 12.03.2015 1900301124 12.03.2015 1900301124 12.03.2015 1900301125	- 513.51 Revenue - 53.44 7 Revenue - 53.44 7 Revenue - 33.49 Revenue - 25.34 6 Revenue - 25.34 6 Revenue - 25.34 6 Revenue - 35.50 7 Revenue - 32.53 80 Revenue - 32.53 80 Revenue - 32.73.06 Revenue - 32.73.06 Revenue - 7,788.61 Revenue	MILLIFIED LODGE MILLIFIED LODGE MILLIFIED LODGE MILLIFIED LODGE MILLIFIED LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATTERINES NURSING HOME MENTAUR LTD	101023 101023 101023 101023 101028 101058 101058 101067 101067 101067 101067 101067 101067
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Dunst Older People Dunst Older People Biggles Older People Ampthil Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Payments Rusing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Contributions	4191120 6151210 4191005 6151205 6151205 6151210 4191005 6151205 4191120 6151205 4191120 6151205 4191120 6151205 4191120 6151205 6151205 4191120 6151205 4191120 6151205	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301113 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301118 12.03.2015 1900301119 12.03.2015 1900301120 12.03.2015 1900301121 12.03.2015 1900301122 12.03.2015 1900301123 12.03.2015 1900301123 12.03.2015 1900301123 12.03.2015 1900301125 12.03.2015 1900301125 12.03.2015 1900301125	- 513.51 Revenue - 534.47 Reverue - 534.67 Reverue - 813.99 Reverue - 1,960.36 Reverue - 1,960.36 Reverue - 459.40 Reverue - 459.40 Reverue - 535.80 Reverue - 535.80 Reverue - 1,813.66 Reverue - 1,813.66 Reverue - 7,788.61 Reverue - 7,788.61 Reverue - 330.81 Reverue - 330.81 Reverue	MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE CLAREMONT HOUSE ST CATTERNISS NURSING HOME MENTAUR LTD MENTAUR LTD	101023 101023 101023 101023 101023 101023 101058 101068 101067 101067 101067 101067 101067 101067 101067
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Rusidential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions	4191120 6151210 4191005 6151205 6151205 6151210 6151210 6151205 4191120 6151205 4191120 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151210 6151210 6151210	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301114 12.03.2015 1900301117 12.03.2015 1900301119 12.03.2015 1900301120 12.03.2015 1900301120 12.03.2015 1900301121 12.03.2015 1900301122 12.03.2015 1900301124 12.03.2015 1900301124 12.03.2015 1900301125 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126	- 513.51 Revenue - 53.44 7 Revenue - 53.44 7 Revenue - 33.45 Revenue - 25.34 6 Revenue - 25.34 6 Revenue - 35.50 7 Revenue - 35.50 7 Revenue - 35.50 Revenue - 3,273.66 Revenue - 3,273.66 Revenue - 3,273.06 Revenue - 7,788.61 Revenue - 3,282.86 Revenue - 3,282.86 Revenue - 3,282.86 Revenue - 3,282.86 Revenue - 3,282.86 Revenue - 3,083.86 Revenue - 3,083.86 Revenue - 3,083.87 Revenue - 3,083.87 Revenue - 3,083.87 Revenue	MILLIFIED LODGE MILLIFIED LODGE MILLIFIED LODGE MILLIFIED LODGE MILLIFIED LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATTERINES NURSING HOME MENTAUR LTD MENTAUR LTD	101023 101023 101023 101023 101023 101028 101058 101067 101067 101067 101067 101067 101067 101067 1010695 101095
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Dunst Older People Dunst Older People Dunst Older People Biggles Learning Disab Pack Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions	4191120 6151210 4191005 6151205 6151205 6151210 4191005 6151205 4191120 6151205 4191120 6151205 4191120 6151205 6151210 61512105 6151210 61512105 6151210 61512105 6151210 61512105 6151210 61512105	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301118 12.03.2015 1900301119 12.03.2015 1900301120 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301124 12.03.2015 1900301125 12.03.2015 1900301125 12.03.2015 1900301127 12.03.2015 1900301127 12.03.2015 1900301127 12.03.2015 1900301127 12.03.2015 1900301127	- 513.51 Revenue - 534.47 Reverue - 534.47 Reverue - 831.39 Reverue - 1,960.36 Reverue - 1,960.36 Reverue - 1,960.36 Reverue - 459.40 Reverue - 459.40 Reverue - 1,921.54 Reverue - 535.80 Reverue - 1,813.66 Reverue - 1,813.66 Reverue - 7,788.61 Reverue - 7,788.61 Reverue - 330.81 Reverue	MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATTERNISS MURSING HOME ST CATTERNISS MURSING HOME ST CATTERNISS WURSING HOME MENTAUR LITD MENTAUR LITD MENTAUR LITD MENTAUR LITD MENTAUR LITD	101023 101023 101023 101023 101023 101058 101058 101067 101067 101067 101067 101067 101067 101095 101095
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Bisab Pack Learning Bisab Pack	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Gare Contribution Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions	4191120 4191005 6151205 6151205 6151205 6151210 4191005 6151205 4191120 6151205 4191120 6151205 6151205 4191120 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151210 4191005	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301112 12.03.2015 1900301114 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301119 12.03.2015 1900301119 12.03.2015 1900301120 12.03.2015 1900301121 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301124 12.03.2015 1900301125 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301128 12.03.2015 1900301128	- 513.51 Revenue - 53.44 7 Revenue - 53.44 7 Revenue - 33.45 Revenue - 25.34 6 Revenue - 25.34 6 Revenue - 35.50 7 Revenue - 35.50 7 Revenue - 35.50 Revenue - 38.50 Revenue - 38.73.06 Revenue - 32.73.06 Revenue - 32.73.06 Revenue - 30.81 Revenue - 30.81 Revenue - 30.81 Revenue - 30.81 Revenue - 57.28.20 Revenue - 57.28.20 Revenue	MILLFELD LODGE MILLFELD LODGE MILLFELD LODGE MILLFELD LODGE MILLFELD LODGE MILLFELD LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATTERINES NURSING HOME MENTAUR LITD MENTAUR LITD MENTAUR LITD MENTAUR LITD MENTAUR LITD MENTAUR LITD	101023 101023 101023 101023 101023 101028 101058 101067 101067 101067 101067 101067 1010695 101095 101095 101095
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Dunst Older People Dunst Older People Biggles Learning Disab Pack	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Home Payments Residential Care Home Placements	4191120 6151210 4191005 6151205 6151205 61512105 61512105 61512105 41911005 6151205 4191120 6151205 6151205 6151205 6151210 41911005 6151210 6151210 6151210 6151210 6151210 6151210 6151210	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301118 12.03.2015 1900301112 12.03.2015 1900301120 12.03.2015 1900301121 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301124 12.03.2015 1900301125 12.03.2015 1900301125 12.03.2015 1900301127 12.03.2015 1900301127 12.03.2015 1900301127 12.03.2015 1900301127 12.03.2015 1900301127 12.03.2015 1900301129 12.03.2015 1900301129 12.03.2015 1900301129	- 513.51 Revenue - 534.47 Revenue - 334.47 Revenue - 334.47 Revenue - 334.67 Revenue - 1,960.36 Revenue - 1,960.36 Revenue - 459.40 Revenue - 459.40 Revenue - 535.80 Revenue - 1,921.54 Revenue - 1,813.66 Revenue - 3,273.06 Revenue - 3,273.06 Revenue - 3,30.31 Revenue - 330.31 Revenue - 330.31 Revenue - 330.31 Revenue - 5,122.68 Revenue - 5,222.68 Revenue - 5,222.08 Revenue - 5,222.08 Revenue - 5,272.20 Revenue - 5,272.20 Revenue - 5,272.20 Revenue	MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATHERINES NURSING HOME MENTAUR LITD	101023 101023 101023 101023 101023 101023 101058 101068 101067 101067 101067 101067 101067 101067 101095 101095 101095 101095 101095 101095
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Disab Pack	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Contributions Nursing Home Payments Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Residential Care Home Placements	4191120 4191005 6151205 6151205 6151205 6151205 6151205 6151205 41911205 6151205 4191120 6151205 4191120 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301117 12.03.2015 1900301119 12.03.2015 1900301119 12.03.2015 1900301121 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301124 12.03.2015 1900301125 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301120 12.03.2015 1900301120 12.03.2015 1900301120 12.03.2015 1900301120 12.03.2015 1900301120 12.03.2015 1900301130 12.03.2015 1900301131	- 513.51 Revenue - 53.44 7 Revenue - 53.44 7 Revenue - 33.45 Revenue - 25.34 6 Revenue - 25.34 6 Revenue - 365.67 Revenue - 365.67 Revenue - 459.40 Revenue - 39.21.54 Revenue - 39.23 Revenue - 39.23.06 Revenue - 39.23.06 Revenue - 32.73.06 Revenue - 32.73.06 Revenue - 30.30.31 Revenue - 30.30.31 Revenue - 30.30.31 Revenue - 5.67.25 Revenue - 5,728.20 Revenue - 5,728.20 Revenue - 5,728.20 Revenue - 5,728.20 Revenue - 5,728.20 Revenue - 5,728.20 Revenue	MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE CLAREMONT HOUSE ST CATHERINES MURSING HOME ST CATHERINES NURSING HOME MENTAUR LTD	101023 101023 101023 101023 101023 101028 101058 101067 101067 101067 101067 101067 1010695 101095 101095 101095 101095 101095
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Dunst Older People Dunst Older People Biggles Learning Disab Pack	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Home Payments Rusing Home Payments Residential Care Home Placements	4191120 6151210 4191005 6151205 6151205 6151210 4191005 6151205 4191120 6151205 4191120 6151205 4191120 6151205 6151205 6151210 4191005 6151210 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301119 12.03.2015 1900301112 12.03.2015 1900301120 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301124 12.03.2015 1900301125 12.03.2015 1900301125 12.03.2015 1900301125 12.03.2015 1900301125 12.03.2015 1900301127 12.03.2015 1900301127 12.03.2015 1900301127 12.03.2015 1900301121 12.03.2015 1900301121 12.03.2015 1900301121	- 513.51 Revenue - 534.47 Revenue - 33.49 Revenue - 33.49 Revenue - 1,960.36 Revenue - 1,960.36 Revenue - 1,960.36 Revenue - 459.40 Revenue - 459.40 Revenue - 1,921.54 Revenue - 535.80 Revenue - 1,813.66 Revenue - 1,813.66 Revenue - 3,273.06 Revenue - 3,28.61 Revenue - 5,18.52 Revenue - 5,18.52 Revenue - 5,28.65 Revenue - 5,28.65 Revenue - 5,28.65 Revenue - 5,572.65 Revenue - 5,562.65 Revenue - 5,562.65 Revenue - 5,562.65 Revenue - 5,563.60 Reven	MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE CLASEMONT HOUSE CLASEMONT HOUSE CLASEMONT HOUSE ST CATHERINES NURSING HOME MENTAUR LITD	101023 101023 101023 101023 101023 101023 101058 101058 101067 101067 101067 101067 101067 101067 101065 101095 101095 101095 101095 101095 101095 101095
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Disab Pack	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Russing Home Payments Residential Care Home Placements	4191120 4191005 6151205 6151205 6151205 6151205 6151205 6151205 41911005 6151205 4191120 6151205 6151205 4191120 6151205 6151205 6151210 4191005 6151210 4191005 6151210	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301114 12.03.2015 1900301117 12.03.2015 1900301119 12.03.2015 1900301119 12.03.2015 1900301120 12.03.2015 1900301121 12.03.2015 1900301121 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301124 12.03.2015 1900301125 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301120 12.03.2015 1900301120 12.03.2015 1900301120 12.03.2015 1900301120 12.03.2015 1900301130 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131	- 513.51 Revenue - 53.44 7 Revenue - 53.44 7 Revenue - 813.99 Revenue - 25.34 6 Revenue - 25.34 6 Revenue - 36.57 Revenue - 36.57 Revenue - 39.40 Revenue - 39.40 Revenue - 39.30 Revenue - 39.30 Revenue - 39.30 Revenue - 39.30 Revenue - 39.30 Revenue - 39.30 Revenue - 30.31 Revenue - 30.31 Revenue - 57.28.20 Revenue - 5.68.42 Revenue - 5.68.42 Revenue - 5.38.60 Revenue - 3.36.56 Revenue	MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE CLAREMONT HOUSE ST CATTERINES MURSING HOME ST CATTERINES NURSING HOME MENTAUR LITD	101023 101023 101023 101023 101023 101028 101058 101067 101067 101067 101067 101067 1010695 101095 101095 101095 101095 101095 101095 101095 101095
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Dunst Older People Dunst Older People Biggles Learning Disab Pack	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Care Contribution Nursing Gare Contribution Nursing Home Payments Nursing Care Contribution Nursing Home Payments Residential Care Home Placements	4191120 4191005 6151205 6151205 6151205 6151210 4191005 6151205 4191120 6151205 4191120 6151205 4191120 6151205 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151210 4191005 6151210	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301119 12.03.2015 1900301120 12.03.2015 1900301120 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301124 12.03.2015 1900301125 12.03.2015 1900301125 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301127 12.03.2015 1900301128 12.03.2015 1900301129 12.03.2015 1900301130 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131	- 513.51 Revenue - 534.47 Revenue - 33.49 Revenue - 33.39 Revenue - 1,900.36 Revenue - 1,900.36 Revenue - 1,900.36 Revenue - 459.40 Revenue - 459.40 Revenue - 535.80 Revenue - 535.80 Revenue - 1,921.54 Revenue - 1,813.66 Revenue - 1,813.66 Revenue - 3,273.06 Revenue - 3,282.00 Revenue - 3,282.00 Revenue - 5,728.65 Revenue - 5,728.65 Revenue - 5,728.65 Revenue - 5,528.60 Revenue - 5,538.60 Revenue - 5,538.60 Revenue - 3,636.00 Revenue	MILLIFLE LODGE MILLIFLE LODGE MILLIFLE LODGE MILLIFLE LODGE CLASEMONT HOUSE CLASEMONT HOUSE CLASEMONT HOUSE ST CATHERINES NURSING HOME MENTAUR LITD	101023 101023 101023 101023 101023 101023 101058 101068 101067 101067 101067 101067 101067 101065 101095 101095 101095 101095 101095 101095 101095 101095 101095 101095 101095 101095 101095 101095 101095 101095 101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Disab Pack	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Gare Contribution Nursing Home Payments Nursing Home Payments Rursing Home Payments Residential Care Home Placements Residential C	4191120 4191005 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151210 4191005 6151210	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301112 12.03.2015 1900301114 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301117 12.03.2015 1900301119 12.03.2015 1900301120 12.03.2015 1900301121 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301125 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301128 12.03.2015 1900301128 12.03.2015 1900301128 12.03.2015 1900301128 12.03.2015 1900301130 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301134 12.03.2015 1900301134 12.03.2015 1900301131	- 513.51 Revenue - 514.47 Revenue - 534.47 Revenue - 813.99 Revenue - 253.46 Revenue - 253.46 Revenue - 253.46 Revenue - 565.67 Revenue - 565.67 Revenue - 1,921.54 Revenue - 3,927.30 Revenue - 3,927.30 Revenue - 3,927.30 Revenue - 3,927.30 Revenue - 3,927.50 Revenue - 5,927.20 Revenue - 5,927.20 Revenue - 5,927.20 Revenue - 5,928.20 Revenue - 3,836.00 Revenue - 4,880.29 Revenue - 4,880.29 Revenue - 4,880.29 Revenue - 4,880.29 Revenue - 3,929.80 Revenue - 4,880.29 Revenue - 3,929.80 Revenue	MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATHERINES MURSING HOME ST CATHERINES NURSING HOME MENTAUR LITD	101023 101023 101023 101023 101023 101023 101028 101058 101067 101067 101067 101067 101067 1010695 101095
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Dunst Older People Dunst Older People Biggles Learning Disab Pack	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Care Contribution Nursing Gare Contribution Nursing Home Payments Nursing Care Contribution Nursing Home Payments Residential Care Home Placements	4191120 4191005 6151205 6151205 6151205 6151210 4191005 6151205 4191120 6151205 4191120 6151205 4191120 6151205 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151210 4191005 6151210	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301119 12.03.2015 1900301120 12.03.2015 1900301120 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301124 12.03.2015 1900301125 12.03.2015 1900301125 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301127 12.03.2015 1900301128 12.03.2015 1900301129 12.03.2015 1900301130 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131	- 513.51 Revenue - 534.47 Revenue - 33.49 Revenue - 33.39 Revenue - 1,900.36 Revenue - 1,900.36 Revenue - 1,900.36 Revenue - 459.40 Revenue - 459.40 Revenue - 535.80 Revenue - 535.80 Revenue - 1,921.54 Revenue - 1,813.66 Revenue - 1,813.66 Revenue - 3,273.06 Revenue - 3,282.00 Revenue - 3,282.00 Revenue - 5,728.65 Revenue - 5,728.65 Revenue - 5,728.65 Revenue - 5,528.60 Revenue - 5,538.60 Revenue - 5,538.60 Revenue - 3,636.00 Revenue	MILLIFLE LODGE MILLIFLE LODGE MILLIFLE LODGE MILLIFLE LODGE CLASEMONT HOUSE CLASEMONT HOUSE CLASEMONT HOUSE ST CATHERINES NURSING HOME MENTAUR LITD	101023 101023 101023 101023 101023 101023 101058 101068 101067 101067 101067 101067 101067 101065 101095 101095 101095 101095 101095 101095 101095 101095 101095 101095 101095 101095 101095 101095 101095 101095 101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Dunst Older People Dunst Older People Dunst Older People Biggles Learning Disab Pack	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Gare Contribution Nursing Home Payments Nursing Home Payments Rursing Home Payments Residential Care Home Placements Residential C	4191120 4191005 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151210 4191005 6151210	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301112 12.03.2015 1900301114 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301117 12.03.2015 1900301119 12.03.2015 1900301120 12.03.2015 1900301121 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301125 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301128 12.03.2015 1900301128 12.03.2015 1900301128 12.03.2015 1900301128 12.03.2015 1900301130 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301134 12.03.2015 1900301134 12.03.2015 1900301131	- 513.51 Revenue - 514.47 Revenue - 534.47 Revenue - 813.99 Revenue - 253.46 Revenue - 253.46 Revenue - 253.46 Revenue - 565.67 Revenue - 565.67 Revenue - 1,921.54 Revenue - 3,927.30 Revenue - 3,927.30 Revenue - 3,927.30 Revenue - 3,927.30 Revenue - 3,927.50 Revenue - 5,927.20 Revenue - 5,927.20 Revenue - 5,927.20 Revenue - 5,928.20 Revenue - 3,836.00 Revenue - 4,880.29 Revenue - 4,880.29 Revenue - 4,880.29 Revenue - 4,880.29 Revenue - 3,929.80 Revenue - 4,880.29 Revenue - 3,929.80 Revenue	MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATHERINES MURSING HOME ST CATHERINES NURSING HOME MENTAUR LITD	101023 101023 101023 101023 101023 101023 101028 101058 101067 101067 101067 101067 101067 1010695 101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Dunst Older People Biggles Learning Disab Pack	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Grave Contribution Nursing Home Payments Rusing Grave Contribution Nursing Home Payments Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions	4191120 6151210 4191005 6151205 6151205 61512105 61512105 61512105 41911005 6151205 4191120 6151205 6151205 4191120 6151205 6151205 6151210 4191005 6151210 4191005 6151210	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301119 12.03.2015 1900301112 12.03.2015 1900301120 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301124 12.03.2015 1900301124 12.03.2015 1900301125 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301128 12.03.2015 1900301128 12.03.2015 1900301128 12.03.2015 1900301130 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131	- 513.51 Revenue - 534.47 Revenue - 33.49 Revenue - 31.39 Revenue - 1,900.36 Revenue - 1,900.36 Revenue - 1,900.36 Revenue - 459.40 Revenue - 459.40 Revenue - 535.80 Revenue - 1,921.54 Revenue - 1,921.54 Revenue - 1,921.54 Revenue - 1,921.54 Revenue - 1,813.66 Revenue - 3,273.06 Revenue - 3,273.06 Revenue - 3,273.06 Revenue - 3,273.06 Revenue - 3,081 Revenue - 3,081 Revenue - 3,081 Revenue - 3,081.8 Revenue - 3,081.8 Revenue - 3,672.65 Revenue - 5,672.65 Revenue - 5,672.65 Revenue - 5,682.67 Revenue - 3,636 Revenue - 3,636 Revenue - 3,636 Revenue - 3,17,96 Revenue - 3,17,96 Revenue - 4,280.12 Revenue - 4,280.11 Revenue	MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE CLAREMONT HOUSE CLAREMONT HOUSE CLAREMONT HOUSE ST CATTERINES NURSING HOME MENTAUR LITD	101023 101023 101023 101023 101023 101023 101028 101058 101067 101067 101067 101067 101067 1010695 101095
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Dunst Older People Dunst Older People Biggles Learning Disab Pack	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Residential Care Home Placements	4191120 4191005 6151210 4191005 6151205 6151205 6151210 4191005 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151210	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301114 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301119 12.03.2015 1900301119 12.03.2015 1900301120 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301125 12.03.2015 1900301125 12.03.2015 1900301125 12.03.2015 1900301126 12.03.2015 1900301127 12.03.2015 1900301128 12.03.2015 1900301128 12.03.2015 1900301128 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301134 12.03.2015 1900301134 12.03.2015 1900301134 12.03.2015 1900301136 12.03.2015 1900301136 12.03.2015 1900301136 12.03.2015 1900301136 12.03.2015 1900301136 12.03.2015 1900301136 12.03.2015 1900301136 12.03.2015 1900301136 12.03.2015 1900301136	- 513.51 Revenue - 514.47 Revenue - 534.47 Revenue - 813.99 Revenue - 253.46 Revenue - 253.46 Revenue - 253.46 Revenue - 556.67 Revenue - 556.67 Revenue - 1,921.54 Revenue - 3,13.56 Revenue - 3,13.66 Revenue - 5,672.62 Revenue - 5,672.65 Revenue - 5,672.65 Revenue - 3,13.66 Revenue - 4,880.29 Revenue - 4,880.29 Revenue - 4,280.21 Revenue	MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATHERINES MURSING HOME MENTAUR LITD	101023 101023 101023 101023 101023 101023 101028 101058 101067 101067 101067 101067 101067 1010695 101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Dunst Older People Dunst Older People Biggles Learning Disab Pack Learning D	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Residential Care Home Placements	4191120 4191005 6151210 4191005 6151205 6151205 6151210 4191005 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151206 6151210 4191005 6151210 6151210 4191005 6151210	12.03.2015 1900301112 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301119 12.03.2015 1900301120 12.03.2015 1900301121 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301124 12.03.2015 1900301124 12.03.2015 1900301125 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301127 12.03.2015 1900301128 12.03.2015 1900301128 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131	- 513.51 Revenue - 534.47 Revenue - 534.47 Revenue - 33.46 Revenue - 25.34 Revenue - 25.34 Revenue - 25.34 Revenue - 25.34 Revenue - 25.35 Revenue - 25.55 Revenue - 25.35 Revenue - 32.73.06 Revenue - 32.73.06 Revenue - 33.03 Revenue - 33.03 Revenue - 33.03 Revenue - 5,672.25 Revenue - 5,672.25 Revenue - 5,672.26 Revenue - 5,672.26 Revenue - 33.05 Revenue - 34.65 Revenue - 34.65 Revenue - 4,880.29 Revenue - 4,280.11 Revenue - 4,280.11 Revenue - 4,280.11 Revenue - 2,009.37 Revenue	MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATHERINES MURSING HOME MENTAUR LITD	101023 101023 101023 101023 101023 101023 101028 101058 101067 101067 101067 101067 101067 1010695 101095 101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Dunst Older People Biggles Learning Disab Pack Learning Di	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Grave Contribution Nursing Home Payments Residential Care Home Placements	4191120 6151210 4191005 6151205 6151205 6151205 6151205 6151205 6151205 4191120 6151205 4191120 6151205 4191120 6151205 4191120 6151205 4191120 6151210 4191005 6151210 4191005 6151210 4191005 6151210	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301119 12.03.2015 1900301119 12.03.2015 1900301112 12.03.2015 1900301120 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301124 12.03.2015 1900301124 12.03.2015 1900301125 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301127 12.03.2015 1900301128 12.03.2015 1900301129 12.03.2015 1900301130 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131	- 513.51 Revenue - 534.47 Revenue - 534.47 Revenue - 313.99 Revenue - 23.34.6 Revenue - 1,900.36 Revenue - 1,900.36 Revenue - 459.40 Revenue - 459.40 Revenue - 535.50 Revenue - 535.50 Revenue - 1,912.54 Revenue - 1,813.66 Revenue - 1,813.66 Revenue - 3,273.06 Revenue - 3,273.06 Revenue - 3,273.06 Revenue - 3,273.06 Revenue - 3,081 Revenue - 3,172.60 Revenue - 3,172.60 Revenue - 5,172.60 Revenue - 3,173.60 Revenue - 3,173.60 Revenue - 3,173.60 Revenue - 3,000,37 Revenue - 2,000,37 Revenue - 5,052.22 Revenue	MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE CLAREMONT HOUSE CLAREMONT HOUSE CLAREMONT HOUSE ST CATTERINES NURSING HOME MENTAUR LITD SHARNBROOK LODGE SHARNBROOK LODGE SHARNBROOK LODGE SHARNBROOK LODGE SHARNBROOK LODGE	101023 101023 101023 101023 101023 101028 101058 101058 101067 101067 101067 101067 101067 101095 101121 101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Dunst Older People Biggles Learning Disab Pack Older People Dunst Older People Dunst Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Residential Care Home Placements Residential Contributions	4191120 4191005 6151210 4191005 6151205 6151205 6151210 4191005 61512105 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151206 6151210 4191005 6151210	12.03.2015 1900301112 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301114 12.03.2015 1900301114 12.03.2015 1900301117 12.03.2015 1900301119 12.03.2015 1900301120 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301125 12.03.2015 1900301125 12.03.2015 1900301125 12.03.2015 1900301126 12.03.2015 1900301127 12.03.2015 1900301128 12.03.2015 1900301128 12.03.2015 1900301129 12.03.2015 1900301121 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301134 12.03.2015 1900301138 12.03.2015 1900301138 12.03.2015 1900301138 12.03.2015 1900301138 12.03.2015 1900301134 12.03.2015 1900301134 12.03.2015 1900301134 12.03.2015 1900301134 12.03.2015 1900301134	- 513.51 Revenue - 534.47 Revenue - 534.47 Revenue - 33.46 Revenue - 253.46 Revenue - 253.46 Revenue - 556.57 Revenue - 556.57 Revenue - 1,921.54 Revenue - 1,921.54 Revenue - 1,921.54 Revenue - 1,921.54 Revenue - 3,273.06 Revenue - 3,03.11 Revenue - 3,03.11 Revenue - 3,03.11 Revenue - 5,672.25 Revenue - 5,672.25 Revenue - 5,672.25 Revenue - 5,672.26 Revenue - 4,280.29 Revenue - 4,280.21 Revenue - 4,280.21 Revenue - 4,280.21 Revenue - 4,280.21 Revenue - 2,009.37 Revenue - 2,009.37 Revenue - 2,009.37 Revenue - 5,05.22 Revenue - 5,05.23 Revenue	MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATHERINES NURSING HOME MENTAUR LITD	101023 101023 101023 101023 101023 101023 101028 101058 101067 101067 101067 101067 101067 1010695 101095 101121 101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Disab Pack Learni	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Residential Care Home Placements Residential Care Home Pla	4191120 6151210 4191005 6151205 6151205 6151205 6151205 6151205 6151205 4191120 6151205 4191120 6151205 4191120 6151205 4191120 6151205 4191120 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301119 12.03.2015 1900301119 12.03.2015 1900301120 12.03.2015 1900301121 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301124 12.03.2015 1900301124 12.03.2015 1900301125 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301127 12.03.2015 1900301128 12.03.2015 1900301129 12.03.2015 1900301130 12.03.2015 1900301131	- 513.51 Revenue - 534.47 Revenue - 534.47 Revenue - 313.99 Revenue - 253.46 Revenue - 1,900.36 Revenue - 1,900.36 Revenue - 499.40 Revenue - 499.40 Revenue - 535.50 Revenue - 535.50 Revenue - 1,912.54 Revenue - 1,813.66 Revenue - 3,135.61 Revenue - 3,273.06 Revenue - 3,273.06 Revenue - 3,273.06 Revenue - 3,273.06 Revenue - 3,03.81 Revenue - 3,172.65 Revenue - 3,173.66 Revenue - 5,172.60 Revenue - 5,172.60 Revenue - 5,173.67 Revenue - 3,173.67 Revenue - 3,173.67 Revenue - 3,009.37 Revenue - 2,009.37 Revenue	MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE CLAREMONT HOUSE CLAREMONT HOUSE CLAREMONT HOUSE ST CATTERINES NURSING HOME MENTAUR LITD SHARNBROOK LODGE	101023 101023 101023 101023 101023 101028 101058 101058 101067 101067 101067 101067 101067 1010695 101095 101121 101121 101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Dunst Older People Dunst Older People Biggles Learning Disab Pack Learning	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Residential Care Home Placements Residential Contributions	4191120 4191005 6151210 4191005 6151205 6151205 6151210 4191005 61512105 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151206 6151210 4191005 6151210	12.03.2015 1900301112 12.03.2015 1900301112 12.03.2015 1900301114 12.03.2015 1900301114 12.03.2015 1900301114 12.03.2015 1900301114 12.03.2015 1900301117 12.03.2015 1900301119 12.03.2015 1900301120 12.03.2015 1900301121 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301125 12.03.2015 1900301125 12.03.2015 1900301126 12.03.2015 1900301127 12.03.2015 1900301128 12.03.2015 1900301129 12.03.2015 1900301129 12.03.2015 1900301121 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301131 12.03.2015 1900301134 12.03.2015 1900301134 12.03.2015 1900301134 12.03.2015 1900301134 12.03.2015 1900301134 12.03.2015 1900301134 12.03.2015 1900301141 12.03.2015 1900301141	- 513.51 Revenue - 534.47 Revenue - 534.47 Revenue - 813.99 Revenue - 253.46 Revenue - 253.46 Revenue - 556.57 Revenue - 556.57 Revenue - 1,921.54 Revenue - 3,273.06 Revenue - 3,30.51	MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE CLAREMONT HOUSE CLAREMONT HOUSE ST CATTERINES NURSING HOME MENTAUR LITD ME	101023 101023 101023 101023 101023 101023 101058 101058 101067 101067 101067 101067 101067 101067 1010695 101095 101121 101121 101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Disab Pack Learni	Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Residential Care Home Placements Residential Care Home Pla	4191120 6151210 4191005 6151205 6151205 6151205 6151205 6151205 6151205 4191120 6151205 4191120 6151205 4191120 6151205 4191120 6151205 4191120 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	12.03.2015 1900301111 12.03.2015 1900301112 12.03.2015 1900301113 12.03.2015 1900301114 12.03.2015 1900301115 12.03.2015 1900301115 12.03.2015 1900301119 12.03.2015 1900301119 12.03.2015 1900301120 12.03.2015 1900301121 12.03.2015 1900301122 12.03.2015 1900301122 12.03.2015 1900301124 12.03.2015 1900301124 12.03.2015 1900301125 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301126 12.03.2015 1900301127 12.03.2015 1900301128 12.03.2015 1900301129 12.03.2015 1900301130 12.03.2015 1900301131	- 513.51 Revenue - 534.47 Revenue - 534.47 Revenue - 313.99 Revenue - 253.46 Revenue - 1,900.36 Revenue - 1,900.36 Revenue - 499.40 Revenue - 499.40 Revenue - 535.50 Revenue - 535.50 Revenue - 1,912.54 Revenue - 1,813.66 Revenue - 3,135.61 Revenue - 3,273.06 Revenue - 3,273.06 Revenue - 3,273.06 Revenue - 3,273.06 Revenue - 3,03.81 Revenue - 3,172.65 Revenue - 3,173.66 Revenue - 5,172.60 Revenue - 5,172.60 Revenue - 5,173.67 Revenue - 3,173.67 Revenue - 3,173.67 Revenue - 3,009.37 Revenue - 2,009.37 Revenue	MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE MILLIFELD LODGE CLAREMONT HOUSE CLAREMONT HOUSE CLAREMONT HOUSE ST CATTERINES NURSING HOME MENTAUR LITD SHARNBROOK LODGE	101023 101023 101023 101023 101023 101028 101058 101058 101067 101067 101067 101067 101067 1010695 101095 101121 101121 101121

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301146	2,009.37 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301147	- 554.40 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301148	2,009.37 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301149	- 635.43 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301150	2,009.37 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301151	- 636.14 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301152	2,009.37 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301153	- 950.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301154	- 1,923.43 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301155	937.29 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301156	1,704.58 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900301157	- 940.18 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301158	8,662.97 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301159	1,900.97 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301160	- 2,585.49 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301161	8,263.20 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301162	- 2.585.49 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	12.03.2015 1900301163	459.40 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	12.03.2015 1900301164	2.822.53 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301165	2,093.55 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301166	459.40 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900301167	459.40 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900301168	2.749.12 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	12.03.2015 1900301169	- 1,099.97 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301170	2,093.55 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301171	459.40 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301172	- 491.59 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301173	2.093.55 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301174	459.40 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301174	- 513.51 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301175	2.093.55 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301170	459.40 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments  Nursing Care Contribution	4191120	12.03.2015 1900301177	- 513.51 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	12.03.2015 1900301178	2,093.55 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Nursing Home Payments  Nursing Home Payments	6151205	12.03.2015 1900301179	2,093.55 Revenue 459.40 Revenue	BEAUMONT PARK LTD	101443
	500		5200	Older People Biggles						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120 6151205	12.03.2015 1900301181 12.03.2015 1900301182	- 542.63 Revenue 2.093.55 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
	500		5200 5200	Older People Biggles	Nursing Home Payments			2,093.55 Revenue 459.40 Revenue		101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301183		BEAUMONT PARK LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301184	- 592.59 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301185	2,093.55 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301186	459.40 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301187	- 624.83 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301188	2,093.55 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301189	459.40 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301190	- 700.31 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301191	2,093.55 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301192	459.40 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301193	- 710.54 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301194	2,009.37 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301195	- 528.13 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301196	2,009.37 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301197	- 589.40 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301198	2,009.37 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301199	- 617.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301200	2,009.37 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301201	- 632.49 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	12.03.2015 1900301202	1,177.91 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	12.03.2015 1900301203	762.17 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301204	- 794.10 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301207	- 8,263.20 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301208	2,585.49 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301209	2,030.00 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301210	1,940.85 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301211	- 513.51 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301212	728.71 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301213	3,238.01 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301214	- 814.53 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301215	459.40 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301216	2,041.35 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301217	- 515.74 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301218	1,960.36 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301219	459.40 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301220	2,041.35 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301221	- 565.13 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301222	459.40 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301223	2,041.35 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301224	- 576.44 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301225	2,041.35 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301226	459.40 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301227	- 771.69 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301233	2,112.86 Revenue	CALSAN LTD	101796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301234	- 829.07 Revenue	CALSAN LTD	101796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301235	2,365.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301236	- 330.81 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301237	4,102.01 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301238	- 513.51 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301239	2.705.49 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301240	- 375.76 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301241	1,893.53 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301242	1,893.53 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301243	- 513.51 Revenue	FENWICK HOUSE	101855

Service Label	Somico Code	e Service Division	Sorvice Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301244	2.320.00 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301245	2.071.43 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301246	1.940.85 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301247	- 509.36 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900301248	2,144.55 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900301249	459.40 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.03.2015 1900301250	- 585.14 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900301251	2.144.55 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900301252	459.40 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.03.2015 1900301253	- 796.75 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301254	2,144.55 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301255	459.40 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301256	- 839.67 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301257	2,058.75 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301258	- 513.51 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301259	2,058.75 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301260	- 517.40 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301261	2,058.75 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301262	- 556.47 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301263	2,058.75 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301264	- 583.69 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301265	2,058.75 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301266	- 584.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301267	1,979.66 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301268	- 513.51 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301269	2,058.75 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301270	- 594.38 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301271	2,058.75 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301272	- 676.20 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301273	2,058.75 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301274	- 730.34 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301275	2,058.75 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301276	- 961.52 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301277	961.35 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301279	- 376.41 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301280	- 1,135.86 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301281	538.26 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301282	2,859.28 Revenue	OPTIMAL LIVING (LUTON) LTD OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301283	- 330.81 Revenue		101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301284	2,432.35 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Residential Contributions Nursing Home Payments	4191005 6151205	12.03.2015 1900301285 12.03.2015 1900301286	- 330.81 Revenue 2.873.65 Revenue	OPTIMAL LIVING (LUTON) LTD BENSLOW MANAGEMENT CO LTD	101926 101979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151205	12.03.2015 1900301286	459.40 Revenue	BENSLOW MANAGEMENT CO LTD  BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Biggles	Nursing Home Payments			3.293.57 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	12.03.2015 1900301288 12.03.2015 1900301289	459.40 Revenue	BENSLOW MANAGEMENT CO LTD  BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles		6151205	12.03.2015 1900301289	2.190.37 Revenue	BENSLOW MANAGEMENT CO LTD  BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	4191120	12.03.2015 1900301290	- 814.11 Revenue	BENSLOW MANAGEMENT CO LTD  BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301291	- 814.11 Revenue 2.149.48 Revenue	BENSLOW MANAGEMENT CO LTD  BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210	12.03.2015 1900301292	2,149.48 Revenue 2.329.86 Revenue	BENSLOW MANAGEMENT CO LTD  BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301294	- 913.38 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210	12.03.2015 1900301294	2.320.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301295	2,112.86 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301297	- 513.51 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301298	459.40 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301299	2,041.35 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301300	459.40 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301301	2.366.98 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301302	- 513.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301303	459.40 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301304	2,092.35 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301305	- 513.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900301306	459.40 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900301307	2,092.35 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.03.2015 1900301308	- 546.61 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301309	1,960.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301310	459.40 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301311	2,092.35 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900301312	- 628.22 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900301313	459.40 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900301314	2,092.35 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.03.2015 1900301315	- 685.89 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301316	2,041.35 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301317	459.40 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301318	- 1,272.52 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301319	- 6,277.05 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301320	- 1,425.73 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301321	1,654.62 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301322	1,835.20 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301323	2,841.67 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301324	335.57 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301325	- 330.81 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301326	2,488.16 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 6151210	12.03.2015 1900301327 12.03.2015 1900301328	2,477.35 Revenue	CRAEGMOOR HEALTHCARE CRAEGMOOR HEALTHCARE	102207 102207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	12.03.2015 1900301328 12.03.2015 1900301329	2,437.20 Revenue - 264.52 Revenue	CRAEGMOOR HEALTHCARE CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	12.03.2015 1900301329	- 264.52 Revenue 2.110.74 Revenue	CRAEGMOOR HEALTHCARE CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE		Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	12.03.2015 1900301330	- 517.65 Revenue	CRAEGMOOR HEALTHCARE CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	12.03.2015 1900301331	4,149.57 Revenue	CRAEGMOOR HEALTHCARE CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301332	- 268.66 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301333	9.396.00 Revenue	SCOPE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301335	- 375.76 Revenue	SCOPE	102215
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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	Residential Care Home Placements	6151210	12.03.2015 1900301336	2,009.37 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301337	2,009.37 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301338	- 513.51 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	12.03.2015 1900301339	1,455.06 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301340	2,982.86 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301341	2,237.14 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301342	- 330.81 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301343	2,009.37 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301344	- 615.38 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301345	2,619.94 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301346	- 1,407.33 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301347	2,009.37 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301348	- 833.67 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301349	2,009.37 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301350	2,009.37 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301351	2,009.37 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301352	- 486.79 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301353	2,009.37 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301354	- 496.11 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301355	2,009.37 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301356	- 817.30 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301357	- 6,339.91 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301358	1,779.40 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301359	- 330.81 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301360	1,779.36 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301361	- 330.81 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301362	5,321.13 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301363	- 312.16 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301364	3,963.80 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301365	- 330.81 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301366	5,379.79 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301367	2,547.86 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301368	2,320.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301369	- 559.66 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301370	2.320.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301371	- 647.40 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301372	1.988.57 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301373	- 594.83 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301374	2,485.71 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301375	2.278.57 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Burist Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301376	2,058.75 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	12.03.2015 1900301377	2,369.80 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	12.03.2015 1900301377	- 592.01 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Care Home Placements	6151210	12.03.2015 1900301379	2,058.75 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301379	- 513.51 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions Residential Care Home Placements	6151210	12.03.2015 1900301380	- 513.51 Revenue 2.058.75 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500			Older People Biggles		4191005			THE LIMES CARE HOME LTD	
		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions		12.03.2015 1900301382	- 549.96 Revenue		102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301383	2,071.43 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301384	- 627.15 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301385	5,428.18 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301386	7,691.03 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301388	- 1,965.49 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301389	2,009.37 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301390	2,009.37 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301392	- 405.96 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301393	2,009.37 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301395	- 492.79 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301396	2,009.37 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301398	- 501.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301399	2,009.37 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301401	- 513.51 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301402	2,009.37 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301404	- 513.51 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301405	2,009.37 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301407	- 536.79 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301408	2,009.37 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301410	- 538.32 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301411	2,009.37 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301412	- 540.93 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301413	2,009.37 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301415	- 619.65 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301416	2,009.37 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301417	- 650.18 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301418	2,009.37 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301419	- 668.37 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301420	2,009.37 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301422	- 731.96 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301423	2,009.37 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301425	- 834.50 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301426	2,009.37 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301428	- 857.36 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	12.03.2015 1900301429	692.89 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301430	3,427.30 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301431	- 330.81 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301432	7,209.15 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301433	- 7,019.62 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301434	15.196.00 Revenue	FOUR SEASONS HEALTH CARE	103315
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301436	5,456.06 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301437	- 322.52 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	12.03.2015 1900301437	2.022.75 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301438	2,022.75 Revenue	LILLIBET HOUSE	103532
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301440	372.86 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301441	1,211.79 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301442	1,211.79 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301443	2,320.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301444	- 513.51 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301445	2,320.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301446	- 741.74 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301447	1,988.57 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301448	- 468.06 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301449	1,988.57 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301450	2,448.26 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301451	- 704.74 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301452	2,029.42 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301453	- 513.51 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301454	2,028.34 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301455	- 524.61 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301456	1.940.85 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301457	- 627.77 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301458	1,938.86 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301459	- 792.20 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301460	1.971.01 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301461	- 1.003.48 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amothil	Residential Care Home Placements	6151210	12.03.2015. 1900301462	1.940.85 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301463	- 1,249.57 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900301464	2,112.94 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.03.2015 1900301465	- 571.84 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301466	2.170.94 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301467	1.893.53 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301468	- 496.94 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301469	5,532.87 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301469	- 330.81 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	12.03.2015 1900301470	- 330.81 Revenue 4.537.01 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301472	7,303.03 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301474	5,956.43 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301475	12,403.71 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301476	- 346.96 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301477	2,093.55 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301478	459.40 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301479	2,286.52 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301481	2,009.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301483	2,009.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301485	2,009.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301486	2,009.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301487	2,009.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301489	- 512.68 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301490	2,009.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301492	- 513.51 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301493	2.009.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301494	- 513.51 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301495	1,961.10 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301498	- 616.42 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301499	2.009.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301501	- 618.61 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301502	2,009.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301504	- 624.66 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301505	2 009 37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301506	- 573.50 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301507	2,009.37 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301509	- 648.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301510	2.009.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301510	- 587.66 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301511	2,009.37 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301512	- 654.61 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301515	2,009.37 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301517	- 683.24 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	12.03.2015 1900301517	- 683.24 Revenue 2.009.37 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	12.03.2015 1900301518	- 687.88 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Care Home Placements	6151210	12.03.2015 1900301520	2.009.37 Revenue	ASHTON LODGE ASHTON LODGE	105331
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst		6151210 4191005	12.03.2015 1900301521 12.03.2015 1900301523		ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING				Older People Dunst	Residential Contributions			- 689.29 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301524	2,009.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301525	- 743.52 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301526	2,009.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301528	- 820.78 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301529	2,009.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301531	- 946.56 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301532	2,009.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301533	- 948.42 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301534	2,009.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301535	- 988.98 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301536	1,039.33 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301537	- 310.05 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301538	970.04 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301539	- 451.98 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301540	970.04 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301541	- 451.98 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301542	2,009.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301544	- 1,702.01 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301545	2,009.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301546	- 2,009.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301548	- 2,217.23 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301549	566.63 Revenue	ASHTON LODGE	105331
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Service Label	Service Cod	de Service Division	Service Division Code		Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301550	- 4,850.20 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301551	2,343.80 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301552	8,613.75 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301553	- 411.39 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301554	296.59 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301555	- 368.83 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301556	3,064.14 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301557	- 330.81 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301558	2,070.19 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301559	- 330.81 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301560	2,070.19 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	12.03.2015 1900301561 12.03.2015 1900301562	- 358.15 Revenue 2.070.19 Revenue	LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST	106044 106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	12.03.2015 1900301562 12.03.2015 1900301563	- 411.39 Revenue	LINKAGE COMMUNITY TRUST	106044 106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions  Residential Care Home Placements	4191005 6151210	12.03.2015 1900301563	- 411.39 Revenue 6.276.10 Revenue	LOMACK HEALTH COMPANY	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301565	- 392.33 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301565	- 592.55 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301567	- 260.38 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301568	5,606.74 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301569	3,387.41 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301570	459.40 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301571	2.449.67 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301572	459.40 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301573	2,144.55 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900301574	459.40 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900301575	2,144.55 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301576	2,144.55 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301577	459.40 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301578	459.40 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301579	2,144.55 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301580	459.40 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301581	2,144.55 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301582	- 492.79 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301583	2,144.55 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301584	459.40 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301585	- 513.51 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301586	2,144.55 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301587	459.40 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301588	- 513.51 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301589	2,144.55 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301590	459.40 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301591	- 513.51 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301592	2,144.55 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301593	459.40 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301594	- 563.39 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301595	459.40 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301596	2,144.55 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301597	- 635.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301598	459.40 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301599	2,144.55 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900301600	- 682.66 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301601	2,144.55 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301602	459.40 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900301603 12.03.2015 1900301604	- 718.12 Revenue 459.40 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
				Older People Dunst	Nursing Home Payments	6151205				
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205 4191120	12.03.2015 1900301605 12.03.2015 1900301606	2,144.55 Revenue - 803.71 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	12.03.2015 1900301606	- 803.71 Revenue 459.40 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments  Nursing Home Payments	6151205	12.03.2015 1900301607	459.40 Revenue 2.144.55 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments  Nursing Care Contribution	41911205 4191120	12.03.2015 1900301608	- 1 925 19 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200			4191120 6151205	12.03.2015 1900301609	- 1,925.19 Revenue - 13,532.85 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	12.03.2015 1900301613 12.03.2015 1900301614	- 13,532.85 Revenue - 2,898.98 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments  Nursing Care Contribution	4191120	12.03.2015 1900301614	- 2,898.98 Revenue 4,370.82 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthii Older People Biggles	Residential Care Home Placements	4191120 6151210	12.03.2015 1900301615	4,370.82 Revenue 1.822.65 Revenue	FOUR SEASONS HEALTH CARE	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301617	- 472.41 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	12.03.2015 1900301618	764.06 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301619	4,387.15 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301620	1,876.05 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301621	459.40 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301622	459.40 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301623	1,887.65 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900301624	- 666.42 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301625	1,855.42 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301626	- 763.86 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301627	459.40 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301628	2,093.55 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301629	- 513.51 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301630	459.40 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301631	2,093.55 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301632	- 646.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301633	2,009.37 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301634	- 966.86 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301635	1,622.37 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301636	- 800.16 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301637	1,039.33 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301638	- 500.10 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301639	1,938.86 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301640	- 513.51 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	12.03.2015 1900301641	2,270.29 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	12.03.2015 1900301642	- 513.51 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301643	2,101.05 Revenue	COLLEYCARE LIMITED	109201

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301644 -	720.32 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301645	9,853.37 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301646 -	2,895.92 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301647	1,851.64 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301648 -	1,002.20 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301649	2,320.00 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301650	459.40 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301651	1,988.57 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301652 -	998.84 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301653	2,363.71 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301654	1,921.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301655	1,789.01 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301656 -	525.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301657	459.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301658	4,718.01 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900301659 -	557.92 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.03.2015 1900301660	5,146.92 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	12.03.2015 1900301661 -	784.08 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900301662	4,378.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900301663	459.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	12.03.2015 1900301664 -	496.11 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900301665	459.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900301666	4,155.41 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	12.03.2015 1900301667 -	411.39 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900301668	4,115.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900301669	459.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	12.03.2015 1900301670 -	525.52 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.03.2015 1900301671	4,295.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	12.03.2015 1900301672 -	250.02 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301673	4,379.21 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301674 -	513.51 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301675	4.373.74 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301676 -	518.44 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301677	3.794.94 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301678 -	675.16 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	12.03.2015 1900301679	496.94 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.03.2015 1900301680	5,776.76 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	12.03.2015 1900301681 -	375.76 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015. 1900301682	5.102.55 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301683	1.093.06 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301684 -	997.25 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301685	459.40 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301686	4.225.71 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015. 1900301687	459.40 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301688	4,225.71 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900301689	459.40 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900301690	4,225.71 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	12.03.2015 1900301691 -	691.82 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution  Nursing Home Payments	6151205	12.03.2015 1900301692	459.40 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900301693	2.958.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	12.03.2015 1900301694 -	375.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301695	459.40 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301696	2,535.43 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301697	3.336.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301699 -	679.28 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301700	2.144.55 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301700	459.40 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900301702 -	416.40 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301703	2,144.55 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301704	459.40 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301705 -	419.13 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301706	2.144.55 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301707	459.40 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301708 -	513.51 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301709	2,058.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301710	2,144.55 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301711	459.40 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301712 -	546.77 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301713	2,144.55 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301714	459.40 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301715 -	567.36 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301716	2,144.55 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301717	459.40 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301718 -	613.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301719	2,144.55 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301720	459.40 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301721 -	618.11 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301722	2,144.55 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301723	459.40 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301724 -	713.94 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301725	2,058.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301727 -	492.79 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301728	2,058.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301730 -	501.08 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301731	2,058.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301733 -	513.51 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301734	2,058.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301736 -	513.51 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301737	2,058.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301739 -	513.51 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301740	2,144.55 Revenue	CHASE HOUSE	110670

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301741	459.40 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301742	- 1,014.59 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301743	2,058.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301745	- 543.09 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301746	2,058.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301747	- 513.51 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301748	2,144.55 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301749	459.40 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301750	- 1,063.18 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301751	2,058.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301753	- 677.15 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301754	2,058.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301755	- 707.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301756	2,058.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301758	- 784.66 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301759	2,058.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301761	- 1,295.14 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301764	67,285.71 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301765	- 67,285.71 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301766	48,668.57 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301767	- 48,668.57 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301769	- 7,170.13 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301770	2,191.41 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	12.03.2015 1900301771	496.94 Revenue	BARCHESTER HEALTHCARE HOMES LT	113898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301774	1,699.86 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301775	- 576.27 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301776	9,180.57 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301777	- 330.81 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301778	8,349.51 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301779	- 411.39 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301780	1,510.90 Revenue	ADA CARE LTD	115242
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301781	- 735.73 Revenue	ADA CARE LTD	115242
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301782	2.164.46 Revenue	KINGSWOOD HOUSE RESIDENTIAL HO	115962
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301785	8,451.88 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301787	7.378.43 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301787	- 346.96 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301788	7.251.99 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	4191005	12.03.2015 1900301789	- 330.81 Revenue	VOYAGE	117027
									VOYAGE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	12.03.2015 1900301791 12.03.2015 1900301792	7,215.74 Revenue - 330.81 Revenue	VOYAGE	117027 117027
	500		5200	Learning Disab Pack						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301793	6,628.57 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301794	- 346.96 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301795	5,547.29 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301796	- 346.96 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301797	7,658.53 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301798	- 395.23 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301799	7,208.03 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301800	- 395.23 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301801	7,026.12 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301802	- 411.39 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301803	6,400.71 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301804	- 330.81 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301805	6,400.71 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301806	- 363.12 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301807	6,187.36 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301808	- 346.96 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301809	6.827.43 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301810	- 346.96 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301811	6,827.43 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301812	- 358.15 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015. 1900301813	6.827.43 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301814	- 375.76 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301815	1,752.43 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301816	- 513.51 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301817	1,924.77 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301818	- 980.78 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	12.03.2015 1900301819	459.40 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	12.03.2015 1900301820	5.965.13 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Care Contribution	4191120	12.03.2015 1900301821	- 542.51 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301822	4.142.86 Revenue	PLCARELTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301823	9,833.32 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	12.03.2015 1900301825	7,969.90 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301826	2.051.75 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301827	- 346.96 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301828	6.893.71 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	12.03.2015 1900301828 12.03.2015 1900301829	- 411.39 Revenue	CREAM RESIDENTIAL CARE CREAM RESIDENTIAL CARE	121333
			5200						HR CARE HOMES LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	12.03.2015 1900301830 12.03.2015 1900301831	3,947.11 Revenue 1.926.43 Revenue	JAH-JIREH CHARITY HOMES	121587 124195
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	12.03.2015 1900301831 12.03.2015 1900301832	1,926.43 Revenue - 589.24 Revenue	JAH-JIREH CHARITY HOMES JAH-JIREH CHARITY HOMES	124195 124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900301833	1,988.57 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900301834	- 897.43 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301835	2,149.48 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301836	- 574.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301837	2,170.94 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301838	- 602.66 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301839	2,111.49 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301840	- 657.39 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301841	2,149.48 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301842	- 739.42 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301843	- 639.80 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301845	8,899.73 Revenue	BRAMPTON VALE CARE LTD	124737

Service Label	Service Coo	de Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure cod		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301846	- 346.96 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301847	7,255.76 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301848	- 299.74 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301849	2,367.02 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301850	459.40 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301851	459.40 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900301852	2,280.44 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301853	459.40 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900301854	2,238.01 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900301855	- 1,085.97 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301857	2,058.75 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301858	2,058.75 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301859	2,058.75 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301860	2,058.75 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301861	2,058.75 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301863	- 513.51 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301864	2,058.75 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301865	- 484.51 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301866	2,058.75 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301868	- 550.79 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301870	2,058.75 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301871	- 571.59 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301872 12.03.2015 1900301873	2,058.75 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People LB	Residential Contributions	4191005	12.03.2015 1900301873	- 542.13 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301874 12.03.2015 1900301875	2,058.75 Revenue - 546.65 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
		ADULT SOCIAL CARE		Older People Dunst	Residential Contributions	4191005				126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements	6151210 4191005	12.03.2015 1900301877 12.03.2015 1900301879	2,010.07 Revenue - 620.64 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	12.03.2015 1900301879	- 620.64 Revenue 2.058.75 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	12.03.2015 1900301880	- 599.10 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200		Residential Contributions Residential Care Home Placements	6151210	12.03.2015 1900301881	2,058.75 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	12.03.2015 1900301882	- 702.63 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200			6151210	12.03.2015 1900301884 12.03.2015 1900301885	2,058.75 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	12.03.2015 1900301885	- 684.94 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	12.03.2015 1900301886	- 684.94 Revenue 2.058.75 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200			4191005	12.03.2015 1900301887	- 855.75 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	12.03.2015 1900301889	2,058.75 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301890	- 862.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions  Residential Care Home Placements	6151210	12.03.2015 1900301891	2,058.75 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301893	- 876.71 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions  Residential Care Home Placements	6151210	12.03.2015 1900301895	2 058 75 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301896	- 1,078.26 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	12.03.2015 1900301897	354.96 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.03.2015 1900301898	15.174.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.03.2015 1900301899	9.057.60 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301900	8.106.76 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.03.2015 1900301901	5.802.46 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301902	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301904	2.009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.03.2015 1900301906	2.009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301908	2.009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301910	2.009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301911	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301912	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301913	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301914	2.009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301916	- 509.74 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301917	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301919	- 513.51 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900301920	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900301921	- 513.51 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301922	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301923	- 513.51 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301924	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301925	- 513.51 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301926	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301927	- 513.51 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301928	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301929	- 548.06 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301930	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301931	- 550.79 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301932	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301933	- 572.38 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301934	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301936	- 657.18 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301937	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301939	- 699.98 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301940	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301942	- 769.45 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301943	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301945	- 839.96 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.03.2015 1900301946	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	12.03.2015 1900301947	- 813.82 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301948	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301949	- 869.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301950	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301951	- 1,008.99 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301952	2,009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301953	- 1,009.86 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301954	2,355.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301955	- 1,448.45 Revenue	CARRINGTON HOUSE	127123

Service Label	Somico Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301956	2.009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301957	- 1.159.88 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301958	2.009.37 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301959	- 1.209.05 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301960	255.61 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.03.2015 1900301962	- 415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.03.2015 1900301964	- 5.802.46 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	12.03.2015 1900301965	1.618.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301966	- 8,106.76 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900301967	2.194.42 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.03.2015 1900301968	- 9,057.60 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	12.03.2015 1900301969	2,589.44 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.03.2015 1900301970	- 14,758.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	12.03.2015 1900301971	4,169.93 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301975	6,019.57 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900301976	- 411.39 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301977	6,496.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900301978	6,189.43 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900301979	2,009.37 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301980	2,009.37 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301981	- 513.51 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301982	1,960.36 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301983	- 522.75 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301985	1,960.36 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301986	- 646.87 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301988	1,960.36 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301989	- 686.02 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301990	1,960.36 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301991	- 631.29 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900301992	2,009.37 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900301993	- 697.33 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	12.03.2015 1900301994	999.38 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301995	337.73 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301997	1,960.36 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900301998	- 1,619.77 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900301999	2,462.93 Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900302000	- 377.66 Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900302001	459.40 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900302002	2,652.30 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900302003	459.40 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205 4191120	12.03.2015 1900302004 12.03.2015 1900302005	2,320.00 Revenue - 612.94 Revenue	BEACON HOUSE BEACON HOUSE	128764 128764
				Older People Ampthil	Nursing Care Contribution					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900302006	459.40 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900302007	1,921.54 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900302008	2,285.20 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900302009	1,940.14 Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900302010	- 513.51 Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	12.03.2015 1900302011	5,178.57 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302012	1,922.29 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	12.03.2015 1900302013 12.03.2015 1900302014	- 513.51 Revenue 4.377.94 Revenue	PARK HOUSE RESIDENTIAL HOME RUNWOOD HOMES PLC	132797 132809
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005 6151210	12.03.2015 1900302015 12.03.2015 1900302016	- 1,038.94 Revenue 2.692.86 Revenue	RUNWOOD HOMES PLC WESTBURY GRANGE NURSING HOME	132809 133280
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements Residential Contributions	4191005	12.03.2015 1900302016	- 555.68 Revenue	WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900302017	3,269.17 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
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SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments Residential Care Home Placements	6151205 6151210	12.03.2015 1900302019 12.03.2015 1900302020	459.40 Revenue 2.088.00 Revenue	CAREBASE (MILTON KEYNES) LTD THE FREMANTLE TRUST	133738 134536
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Contributions	4191005	12.03.2015 1900302020	- 635.06 Revenue	THE FREMANTLE TRUST	134536
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900302021	2,093.55 Revenue	MILLS FAMILY LTD	135332
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900302023	- 516.61 Revenue	MILLS FAMILY LTD	135332
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900302025	1,769.29 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900302025	- 577.56 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900302027	1.897.43 Revenue	MULBERRY COLIRT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900302028	1.897.43 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302029	1,893.29 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302030	- 513.51 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302031	1,889.14 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302032	- 542.34 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302033	1,860.14 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302034	- 530.70 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302035	1.860.14 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302036	- 638.25 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900302037	1,847.71 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900302038	- 631.25 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.03.2015 1900302039	5,385.71 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	12.03.2015 1900302040	- 513.51 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302041	1,843.57 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302042	- 550.05 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900302043	1,686.14 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900302044	- 513.51 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302046	1,940.85 Revenue	MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302047	- 513.51 Revenue	MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900302048	2,149.48 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900302049	- 513.51 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.03.2015 1900302050	1,508.00 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.03.2015 1900302051	1,508.00 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.03.2015 1900302052	1,508.00 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900302053	7,457.14 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900302054	- 411.39 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302055	1,561.03 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302056	- 547.23 Revenue	HAMILTON CARE LTD	137045

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302057	1,847.71 Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302058 -	456.71 Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302059	1 940.85 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	12.03.2015 1900302039	3,417.86 Revenue	THE BEECHES - LUTON	137879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900302060	8,277.84 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900302062 -	330.81 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900302063	10,232.86 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900302064 -	330.81 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900302065	6,085.73 Revenue	IVY COTTAGE	138979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900302066 -	317.96 Revenue	IVY COTTAGE	138979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900302067	1,940.85 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900302068 -	674.00 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900302069	3.917.32 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900302070 -	411.39 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.03.2015 1900302071	2,363.75 Revenue	AWEL-Y-MOR CARE CENTRE	139812
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900302071	2,423.28 Revenue	MILTON HOUSE ACH LTD	139937
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900302073	1,884.09 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900302074 -	814.90 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900302075	4,143.81 Revenue	LIVING WITH AUTISM LTD	140258
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900302076 -	358.56 Revenue	LIVING WITH AUTISM LTD	140258
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900302077	2,451.58 Revenue	TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900302078 -	513.51 Revenue	TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302079	1,873.98 Revenue	WILTON HOUSE LTD	140339
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900302080	2,249.57 Revenue	MARTINS HOUSE	140431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302081	2,233.29 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302082 -	1.308.40 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900302083	1,962.43 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ringeles	Residential Contributions	4191005	12.03.2015 1900302084 -	513.51 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302084 -	2.163.57 Revenue	MARINE COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302086 -	584.89 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302087	2,071.43 Revenue	TREETOPS CARE HOME LTD	141300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302088 -	765.68 Revenue	TREETOPS CARE HOME LTD	141300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900302089	2,093.55 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900302090	459.40 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900302091 -	513.51 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900302092	2,093.55 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900302093	459.40 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900302094 -	537.16 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	12.03.2015 1900302094	2.093.55 Revenue	PRESSREAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151205	12.03.2015 1900302095	459.40 Revenue	PRESSBEAU	141527
					Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900302097 -	545.57 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900302098	2,093.55 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900302099	459.40 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900302100 -	574.41 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900302101	2,093.55 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900302102	459.40 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900302103 -	613.39 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900302104	2.093.55 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900302105	459.40 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900302105	627.68 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution  Nursing Home Payments	6151205	12.03.2015 1900302106 -	2,093.55 Revenue	PRESSBEAU	141527
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900302108	459.40 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900302109 -	855.54 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900302110	2,093.55 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900302111	459.40 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900302112 -	922.41 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900302113	2,093.55 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900302114	459.40 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.03.2015 1900302115 -	1.055.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900302116	2.009.37 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900302110	513.51 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ringtliii Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900302117	2,009.37 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	12.03.2015 1900302118	530.78 Revenue	PRESSBEAU	141527
	500	ADULT SOCIAL CARE	5200			6151210	12.03.2015 1900302119 -	2.009.37 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500			Older People Biggles	Residential Care Home Placements					
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900302121 -	562.14 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900302122	2,009.37 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900302123 -	596.28 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900302124	1,455.06 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900302125 -	389.19 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	12.03.2015 1900302126	900.75 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.03.2015 1900302127	2.009.37 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900302128 -	1,320.25 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	12.03.2015 1900302129	485.02 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.03.2015 1900302130	1.216.35 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			4191005	12.03.2015 1900302130	1,216.35 Revenue 1,411.30 Revenue	PRESSBEAU	141527
				Older People Biggles	Residential Contributions					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900302132	2,093.55 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.03.2015 1900302133	459.40 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900302134	2,093.55 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.03.2015 1900302135	459.40 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900302136	2,093.55 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900302137	459.40 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900302138	2,093.55 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900302139	459.40 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302139	5.681.66 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302140	3,612.22 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People LB	Nursing Home Payments	6151205	12.03.2015 1900302141 -	2,093.55 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900302143	459.40 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.03.2015 1900302144 -	496.02 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900302145	2,093.55 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900302146	459.40 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.03.2015 1900302147 -	509.36 Revenue	ROSEBERRY CARE CENTRES	141714

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900302148	2,093.55 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.03.2015 1900302149	459.40 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.03.2015 1900302150 -	769.12 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900302151	459.40 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.03.2015 1900302152	2,075.57 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.03.2015 1900302153 -	807.32 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900302154	2,042.14 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900302156	459.40 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.03.2015 1900302157 -	835.53 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302158	1,961.10 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302160 -	415.69 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302161	2,009.37 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302162 -	513.51 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900302163	2,009.37 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900302164 -	513.51 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302165	2,009.37 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	12.03.2015 1900302166 - 12.03.2015 1900302167	626.57 Revenue 1.662.93 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	12.03.2015 1900302167	1,662.93 Revenue 778.49 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 6151205	12.03.2015 1900302169 12.03.2015 1900302171 -	505.34 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	12.03.2015 1900302171 -	1,299.45 Revenue 332.67 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	41911203	12.03.2015 1900302172 -	336.73 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302175	3,672.29 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302174 -	2,334.73 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.03.2015 1900302175	2,425.10 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.03.2015 1900302170	619.75 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302178	1.558.92 Revenue	COMPTON MANOR RESIDENTIAL CARE	141785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302179 -	501.74 Revenue	COMPTON MANOR RESIDENTIAL CARE	141785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 1900302180	5,655.00 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 1900302181 -	411.39 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302182	7.657.14 Revenue	HC-ONE LTD	142051
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302183 -	2.151.43 Revenue	HC-ONE LTD	142051
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.03.2015 1900302184	2,775.71 Revenue	HC-ONE LTD	142051
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302185 -	443.08 Revenue	HC-ONE LTD	142051
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302186	1,371.54 Revenue	HC-ONE LTD	142051
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.03.2015 1900302187 -	779.21 Revenue	HC-ONE LTD	142051
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.03.2015 1900302188	2.485.71 Revenue	WESTGATE HEALTHCARE	142113
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.03.2015 1900302189	1.903.85 Revenue	EMINENCE CARE SERVICES (BROOMF	142122
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.03.2015 1900302190 -	672.18 Revenue	EMINENCE CARE SERVICES (BROOMF	142122
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Transport & Meals (Social Services Care)	6151265	12.03.2015 2100044781	364.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.03.2015 2100044844 -	81.65 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.03.2015 2100044844 -	634.21 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.03.2015 2100044844 -	912.54 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.03.2015 2100044936	3,306.95 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.03.2015 2100044936	1,454.43 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.03.2015 2100044936 -	353.62 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.03.2015 2100044937	680.12 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	12.03.2015 2100044939	6,147.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	12.03.2015 2100044939	300.37 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215	12.03.2015 2100044940	7,057.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	12.03.2015 2100044941	2,187.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	12.03.2015 2100044942	999.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	12.03.2015 2100044943	999.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	12.03.2015 2100044944	694.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	12.03.2015 2100044945	666.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	12.03.2015 2100044946	499.50 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	12.03.2015 2100044946	80.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	12.03.2015 2100044947	1,210.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.03.2015 2100044950	257.23 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.03.2015 2100044957	361.18 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.03.2015 2100044963	303.80 Revenue 421.02 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team	Home Care	6151225 6151225	12.03.2015 2100044979 12.03.2015 2100044982	421.02 Revenue 254.24 Revenue	HALES GROUP LTD HALES GROUP LTD	127552 127552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Dunst	Home Care	6151225	12.03.2015 2100044982	254.24 Revenue 2.892.40 Revenue	APT CARE ITD	127552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100044984	2,892.40 Revenue 302.55 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100044986	513.05 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100044989	676.70 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100044988	1.586.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.03.2015 2100044989	3.535.40 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100044991	3.038.86 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100044992	728.85 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100044993	829.50 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100044994	663.55 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100044995	2.093.45 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100044996	552.15 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100044997	1,380.89 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100044998	357.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100044999	2,864.01 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045000	797.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045001	544.70 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045002	555.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045003	1,720.85 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045004	272.25 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045006	404.80 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045006	335.52 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045007	326.15 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045008	272.25 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045013	608.20 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045016	980.99 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045017	459.85 Revenue	CAREBANK LTD	132634

Consider Laboral	Familia Cada	Service Division	Service Division Code	Occanizational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
Service Label SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045017	110.17 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.03.2015 2100045018	688 49 Revenue	CAREBANK ITD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045020	623.58 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045023	656.19 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045024	496.84 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045025	2.407.58 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.03.2015 2100045026	1.492.92 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.03.2015 2100045026	10.07 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.03.2015 2100045027	327.90 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.03.2015 2100045029	284.85 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.03.2015 2100045029	655.15 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.03.2015 2100045029	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.03.2015 2100045030	381.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.03.2015 2100045031	720.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.03.2015 2100045033	282.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.03.2015 2100045034	423.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.03.2015 2100045035	1,424.16 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.03.2015 2100045036	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.03.2015 2100045037	282.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.03.2015 2100045038	282.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.03.2015 2100045039	731.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.03.2015 2100045040	836.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.03.2015 2100045041	352.50 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.03.2015 2100045042	472.50 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.03.2015 2100045043	480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045044	257.58 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045044	251.72 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.03.2015 2100045045	3,255.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.03.2015 2100045046	31.19 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.03.2015 2100045046	1,206.41 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.03.2015 2100045047	446.32 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.03.2015 2100045048	446.32 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045049	525.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045052	259.39 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045053	431.26 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045054	562.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045055	425.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045058	425.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.03.2015 2100045059	606.27 Revenue	FIRSTPOINT HOMECARE LTD	139816
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200016993	- 3,107.14 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200016994	- 3,210.71 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	12.03.2015 2200017552	3,560.58 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	12.03.2015 2200017554	3,210.72 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	12.03.2015 2200017556	2,712.50 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	12.03.2015 2200017557	- 9,631.51 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200017558	- 6,753.57 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200019318	3,445.71 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200019752	- 525.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200020432	310.71 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200020433	- 621.42 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200020434	262.50 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200020435	- 525.00 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200020436	3,560.57 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200021473	3,560.57 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200023419	3,216.00 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200023546	640.40 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200023553	3,432.00 Revenue	LITTLE ACORNS FOSTERING LTD	141254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200023555	3,725.45 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200023557	3,842.45 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200023565	3,968.00 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200023576	489.28 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200023578	2,908.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200023580	2,908.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200023582	2,908.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200023584	2,908.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200023586	2,908.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200023588	2,908.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200023590	2,847.60 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200023601	3,321.43 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200023602	3,432.14 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200023613	4,805.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.03.2015 2200023614	3,376.74 Revenue	FOSTERING SOLUTIONS LTD	117348
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	12.03.2015 5100592420	306.79 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	12.03.2015 5100592420	37.44 Capital	AMEY LG LTD	130749
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	12.03.2015 5100594377	555.33 Revenue	BRITISH GAS BUSINESS	109457
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Centralised Budgets	Cleaning and Domestic Supplies	6122100	12.03.2015 5100595277	224.70 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	12.03.2015 5100596335	3,750.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	12.03.2015 5100596336	4,166.67 Revenue	THOMAS ASSOCIATES SWL LTD	115678
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	12.03.2015 5100596337	4,687.50 Revenue	THOMAS ASSOCIATES SWL LTD	115678
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Costs for Non CBC Employees	6151730	12.03.2015 5100596361	345.00 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.03.2015 5100596468	5,874.97 Capital	SDG ELECTRICAL & MECHANICAL	100035
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Training	6116200	12.03.2015 5100596607	2,690.00 Revenue	RTPI CONFERENCES	100507
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Training	6116200	12.03.2015 5100596619	2,700.00 Revenue	IODA LTD	123322
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Postages	6142000	12.03.2015 5100596629	1,653.16 Revenue	WHISTL	130551
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	12.03.2015 5100596678	4,800.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	12.03.2015 5100596799	979.92 Revenue	ECOGANIX LIMITED	137225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	12.03.2015 5100596799	279.00 Revenue	ECOGANIX LIMITED	137225
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Private Contractors	6151500	12.03.2015 5100596934	394.00 Revenue	PERSONAL PAYMENTS	117385
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	12.03.2015 5100597010	2,490.00 Revenue	AFFINITY TRUST	125986
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	12.03.2015 5100597043	750.00 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	12.03.2015 5100597064	294.32 Revenue	D A WOOLGAR LTD	130926

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	Supported Housing &	Training	6116200	12.03.2015 5100597080	350.00 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	12.03.2015 5100597268	216.00 Revenue	HEWDEN STUART LTD	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	12.03.2015 5100597268	34.00 Revenue	HEWDEN STUART LTD	100101
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Centres	6160810	12.03.2015 5100597307	65,000.00 Revenue	THE CHILDREN'S SOCIETY	112488
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Postages	6142000	12.03.2015 5100597352	1,034.05 Revenue	WHISTL	130551
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	12.03.2015 5100597517	600.00 Revenue	PERSONAL PAYMENTS	142136
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 6122300	12.03.2015 5100597538 12.03.2015 5100597573	371.68 Revenue 250.00 Revenue	HARRISONS ELECTRICAL MECH & PR PERSONAL PAYMENTS	100029 142083
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	7600 4200	Farm Estate ASYF	Grounds Maintenance Costs Training	6122300	12.03.2015 5100597573	250.00 Revenue 618.00 Revenue	PERSONAL PAYMENTS RECONSTRUCT LTD	142083
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	12.03.2015 5100597663	858.00 Revenue	RECONSTRUCT LTD	112971
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040	12.03.2015 5100597663	659.17 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040	12.03.2015 5100597717	337.50 Revenue	STEPHENS HAULAGE LTD	107547
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Training	6116200	12.03.2015 5100597717	519.20 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	12.03.2015 5100597725	450.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	12.03.2015 5100597759	13.750.00 Revenue	SCF SERVICES LTD	117340
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	12.03.2015 5100597777	390.59 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	12.03.2015 5100597821	509.33 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	12.03.2015 5100597864	12,500.00 Capital	PICK EVERARD	137113
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Repairs Alterations and Maintenance of Buildings	6121000	12.03.2015 5100597980	1,400.00 Revenue	KITE ELECTRICAL LTD	133915
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.03.2015 5100598009	11,443.48 Capital	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	12.03.2015 5100598035	820.40 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Consultancy	6141020	12.03.2015 5100598071	3,500.00 Revenue	SUSTRANS LTD	101942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Cleaning and Domestic Supplies	6122100	12.03.2015 5100598126	242.20 Revenue	BUNZL CATERING SUPPLIES	130838
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	12.03.2015 5100598136	950.00 Revenue	S COX HAULAGE	132695
CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	Training Costs for Non CBC Employees	6151730	12.03.2015 5100598272	3,200.00 Revenue	BACKCARE999 LTD	125570
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	12.03.2015 5100598330	149.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	12.03.2015 5100598330	133.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Safeguarding Ext Pro	Family Assistance	6160840 6160840	12.03.2015 5100598330	158.33 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Safeguarding Ext Pro	Family Assistance	6160840	12.03.2015 5100598330	104.16 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance Family Assistance	6160840	12.03.2015 5100598330 12.03.2015 5100598330	141.66 Revenue 124.99 Revenue	ARGOS LTD ARGOS LTD	106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro Safeguarding Ext Pro	Family Assistance	6160840	12.03.2015 5100598330	7.46 Revenue	ARGOS LTD	106188
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sateguarding Ext Pro Hub Services	Professional Services - Other	6141040	12.03.2015 5100598330	7.46 Revenue 70.364.00 Revenue	BEDFORD BOROUGH COUNCIL	106188
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.03.2015 5100598339	15,614.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Professional Services - Other	6141040	12.03.2015 5100598698	210.98 Revenue	PPM LTD	121526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	12.03.2015 5100598770	583.00 Revenue	NOAH ENTERPRISE	110573
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SI SACRE	Private Contractors	6151500	12.03.2015 5100598770	350.00 Revenue	PERSONAL PAYMENTS	141567
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	12.03.2015 5100598780	440.00 Revenue	PERSONAL PAYMENTS	141567
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	12.03.2015 5100598912	255.00 Capital	VINE TECHNICAL SERVICES	141543
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Catering Supplies	6140200	12.03.2015 5100598932	360.62 Revenue	BFS GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Water Services	6120800	12.03.2015 5100598954	882.54 Revenue	ANGLIAN WATER	109459
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	12.03.2015 5100599138	3,300.00 Revenue	PERSONAL PAYMENTS	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	12.03.2015 5100599138	270.67 Revenue	PERSONAL PAYMENTS	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	12.03.2015 5100599138	20.00 Revenue	PERSONAL PAYMENTS	139559
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Access and Inclusion	Private Contractors	6151500	12.03.2015 5100599185	1,176.00 Revenue	PERSONAL PAYMENTS	137211
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	12.03.2015 5100599187	525.00 Revenue	AWARENESS TRAINING LTD	140726
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	12.03.2015 5100599211	449.80 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Responsive R&M	6121060	12.03.2015 5100599214	241.74 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	12.03.2015 5100599216	266.21 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.03.2015 5100599217	2,596.38 Capital	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Mouchel use only - Responsive R&M	6121060	12.03.2015 5100599219	314.75 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CBC WIDE AGENCY COSTS	7960	Comensura PO	Agency Staff	6110000	12.03.2015 5100599434	304,267.50 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	12.03.2015 5100599448	1,348.95 Revenue	PERSONAL PAYMENTS	139451
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4500 6800	Music Operations Car Park Mgt &Maint	Private Contractors	6151500 6141020	12.03.2015 5100599469 12.03.2015 5100599820	2,705.55 Revenue 4.350.00 Revenue	PERSONAL PAYMENTS IMPERIAL CIVIL ENFORCEMENT SOL	139450 137808
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Professional Services - Consultancy Other Payments	6160400	12.03.2015 5100599820	4,350.00 Revenue 239.00 Revenue	NOAH ENTERPRISE	137808
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res		6141020	12.03.2015 5100599928	2.710.00 Revenue 2.710.00 Capital	NEPRO LIMITED	110573
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Professional Services - Consultancy Private Contractors	6151500	12.03.2015 5100600059	306.00 Revenue	SPICER INDUSTRIAL SERVICES LTD	131626
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	12.03.2015 5100600071	2,595.18 Revenue	BIOGEN (UK) LTD	126096
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.03.2015 5100600071	300.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.03.2015 5100600001	775.00 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Prj	Agency Staff	6110000	12.03.2015 5100600102	3,150.00 Revenue	PERSONAL PAYMENTS	139827
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Legal Services	6141045	12.03.2015 5100600303	875.00 Revenue	GP HOMECARE T/A RADIS DOM CARE AGENCY	138383
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	12.03.2015 5100600324	295.53 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Consultancy	6141020	12.03.2015 5100600327	588.00 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Asylum Seekers Team - Utilities (UASC'S)	6120620	12.03.2015 5100600332	866.32 Revenue	LAMP	135659
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	12.03.2015 5100600333	2,825.60 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.03.2015 5100600349	360.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.03.2015 5100600405	540.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.03.2015 5100600406	2,100.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	12.03.2015 5100600409	320.00 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	LAC Transport SEN Transport	Transport Contracts	6151520 6151520	12.03.2015 5100600409 12.03.2015 5100600438	200.00 Revenue 2.700.00 Revenue	SCF SERVICES LTD PREMIER MINIBUS & CAR HIRE LTD	117340 135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	12.03.2015 5100600438	2,700.00 Revenue 2.400.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	12.03.2015 5100600438	2,400.00 Revenue 2.250.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD  PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	12.03.2015 5100600438	2,250.00 Revenue 1.800.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD  PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	12.03.2015 5100600438	525.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	12.03.2015 5100600438	1.800.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD  PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	12.03.2015 5100600438	354.00 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.03.2015 5100600442	480.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	12.03.2015 5100600501	210.12 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	12.03.2015 5100600501	2,653.60 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	12.03.2015 5100600501	2,653.60 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.03.2015 5100600502	2,250.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.03.2015 5100600502	2,250.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.03.2015 5100600502	2,550.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	12.03.2015 5100600509	220.00 Revenue	S COX HAULAGE	132695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	12.03.2015 5100600641	768.39 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	12.03.2015 5100600687	2,700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	TRANSPORT ECONOMIC GROWTH SKILLS & REGENERATION	4300	Mainstream Schools	Transport Contracts	6151520	12.03.2015 5100600688	2,070.00 Revenue	RED EAGLE	138794
			6300	European Projects	Private Contractors	6151500	12.03.2015 5100600755	95.100.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	12.03.2015 5100600762	165.20 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	12.03.2015 5100600762	939.90 Revenue	GRESSWELL LTD	103699
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Advertising and Publicity	6116305	12.03.2015 5100600777	4,726.00 Revenue	EXTERION MEDIA	110124
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	Childcare & Quality Grounds Maint - 5th	Advertising and Publicity Private Contractors	6116305 6151500	12.03.2015 5100600778	2,400.00 Revenue	EXTERION MEDIA M I GRANGER GROUNDS MAINTENANC	110124 100150
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Private Contractors  Printing Stationery and General Office Expenses	6140800	12.03.2015 5100600798	25,843.66 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	12.03.2015 5100601040	367.20 Revenue	PAYMENT TO SCHOOLS	141942
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Democratic Repres	Civic and other hospitality	6140220	12.03.2015 5100601044	293.12 Revenue	PERSONAL PAYMENTS	140655
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Consultancy	6141020	12.03.2015 5100601143	15.52 Revenue	PERSONAL PAYMENTS	141788
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Consultancy	6141020	12.03.2015 5100601143	83.37 Revenue	PERSONAL PAYMENTS	141788
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Consultancy	6141020	12.03.2015 5100601143	71.10 Revenue	PERSONAL PAYMENTS	141788
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	12.03.2015 5100601143	6.74 Revenue	PERSONAL PAYMENTS	141788
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	12.03.2015 5100601143	54.51 Revenue	PERSONAL PAYMENTS	141788
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100 5200	Family Grp Meeting Caddington Hall Resi	Private Contractors Repairs Alterations and Maintenance of Buildings	6151500 6121000	12.03.2015 5100601143 12.03.2015 5100601144	419.40 Revenue 597.12 Revenue	PERSONAL PAYMENTS HARRISONS ELECTRICAL MECH & PR	141788 100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	12.03.2015 5100601144	508.44 Revenue	NPOWER LTD	100029
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	General Expenses	6146000	12.03.2015 5100601145	220.00 Revenue	DIVA CREATIVE LTD	139072
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	ERDF Innovation Brid	Professional Services - Consultancy	6141020	12.03.2015 5100601159	3.900.00 Revenue	DEYTON BELL LTD	137988
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C Pk	Professional Services - Consultancy	6141020	12.03.2015 5100601191	237.55 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Mouchel use only - Responsive R&M	6121060	12.03.2015 5100601194	405.68 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000	12.03.2015 5100601196	787.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	12.03.2015 5100601201	767.50 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	12.03.2015 5100601207	740.00 Revenue	EQUALITY ACADEMY	127033
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	12.03.2015 5100601208	3,100.00 Revenue	FORENSICS LTD T/A ROAR FORENSI	136035 138815
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	HOUSING MANAGEMENT (GF) LEGAL AND DEMOCRATIC SERVICES	5150 7500	Chiltern View Coroners	Recharged Costs General Professional Services - Consultancy	6146005 6141020	12.03.2015 5100601212 12.03.2015 5100601229	2,340.00 Revenue 954.00 Revenue	JUNCTION 10 PERSONAL PAYMENTS	138815 140768
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	12.03.2015 5100601229	400.00 Revenue	PERSONAL PAYMENTS	138608
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Venue Hire	6120405	12.03.2015 5100601256	970.69 Revenue	PAYMENT TO SCHOOLS	136967
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	12.03.2015 5100601259	371.25 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Scheme	Learning Resources	6140100	12.03.2015 5100601263	457.50 Revenue	TEMA MUSIC LTD	107716
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Scheme	Learning Resources	6140100	12.03.2015 5100601275	1,084.57 Revenue	PROZONEMUSIC.COM	132318
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Other Local Authorities	6150200	12.03.2015 5100601277	8,759.46 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Scheme	Learning Resources	6140100	12.03.2015 5100601279	370.83 Revenue	ROSEHILL INSTRUMENTS LTD	112054
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	12.03.2015 5100601289	809.00 Revenue	SCOTTISH POWER	110915
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Vehicle Repairs and Maintenance Costs	6130200	12.03.2015 5100601356	143.75 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400	Library Link Service Transp-Fleet	Vehicle Repairs and Maintenance Costs Vehicle Repairs and Maintenance Costs	6130200 6130200	12.03.2015 5100601356 12.03.2015 5100601356	406.75 Revenue 1.895.28 Revenue	LUTON BOROUGH COUNCIL LUTON BOROUGH COUNCIL	103640 103640
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dunstable Leisure Ce	Repairs Alterations and Maintenance of Buildings	6121000	12.03.2015 5100601336	507.50 Revenue	LANES GROUP LTD	124604
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060	12.03.2015 5100601438	1,092.03 Revenue	JEAKINS WEIR LTD	138526
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Mobiles	6142105	12.03.2015 5100601485	17,530.40 Revenue	ORANGE PCS LIMITED (AIRTIME)	130247
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	12.03.2015 5100601489	138,862.06 Capital	HENRY RILEY LLP	113106
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	12.03.2015 5100601490	4,682.00 Revenue	CTT SALES LTD	112026
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	12.03.2015 5100601491	- 4,682.00 Revenue	CTT SALES LTD	112026
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	12.03.2015 5100601496	225.00 Revenue	G MOORE SKIP HIRE LTD	128486
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	12.03.2015 5100601497	225.00 Revenue	G MOORE SKIP HIRE LTD	128486
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.03.2015 5100601498	2,700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts	6151520	12.03.2015 5100601498 12.03.2015 5100601498	2,625.00 Revenue 336.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	12.03.2015 5100601498	315.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD  PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	12.03.2015 5100601498	2.625.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.03.2015 5100601498	2,700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.03.2015 5100601498	1,875.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	12.03.2015 5100601505	89.11 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	12.03.2015 5100601505	57.92 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	12.03.2015 5100601505	186.80 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	12.03.2015 5100601509	525.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	12.03.2015 5100601509	525.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	12.03.2015 5100601509 12.03.2015 5100601509	1,875.00 Revenue 600.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6151520	12.03.2015 5100601509	4.992.59 Capital	TAYLORMADE MECHANICAL & ELECTR	140277
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	12.03.2015 5100601518	1,311.08 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Building Expenses General	6122000	12.03.2015 5100601566	825.00 Revenue	BLUE DIRECT LTD	114844
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	12.03.2015 5100601573	420.83 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	12.03.2015 5100601574	497.50 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	12.03.2015 5100601575	625.83 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	12.03.2015 5100601576	497.50 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	12.03.2015 5100601577	625.83 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	HOUSING MANAGEMENT (GF) COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5150 6800	Chiltern View Dunstable Leisure Ce	Recharged Costs General Mouchel use only - Responsive R&M	6146005 6121060	12.03.2015 5100601578 12.03.2015 5100601598	- 742.50 Revenue 712.45 Revenue	HOLIDAY INN EXPRESS HARRISONS ELECTRICAL MECH & PR	139143
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Dunstable Leisure Ce Music Operations	Mouchel use only - Responsive R&M  Venue Hire	6121060	12.03.2015 5100601598	712.45 Revenue 575.00 Revenue	PAYMENT TO SCHOOLS	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	12.03.2015 5100601600	666.90 Revenue	HARRISONS ELECTRICAL MECH & PR	107208
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	12.03.2015 5100601603	2,984.75 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	12.03.2015 5100601675	450.57 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	12.03.2015 5100601677	3,380.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	12.03.2015 5100601677	3,980.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	12.03.2015 5100601677	3,080.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SOVA	Training	6116200	12.03.2015 5100601678	7,500.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	12.03.2015 5100601679	2,700.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	12.03.2015 5100601679	2,700.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	12.03.2015 5100601679	2,925.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	12.03.2015 5100601679 12.03.2015 5100601679	1,950.00 Revenue 1.800.00 Revenue	KK MINIBUSES KK MINIBUSES	122492 122492
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	12.03.2015 5100601679	1,800.00 Revenue 2,250.00 Revenue	KK MINIBUSES KK MINIBUSES	122492
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	I ransport Contracts ICT Costs Software	6142415	12.03.2015 5100601679	- 27.739.00 Revenue	SAP (UK) LTD	118120
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	12.03.2015 5100601693	27,739.00 Revenue	SAP (UK) LTD	118120
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	12.03.2015 5100601788	- 2,700.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	12.03.2015 5100601788	- 2,700.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	12.03.2015 5100601788	- 2,925.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	12.03.2015 5100601788	- 1,950.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	12.03.2015 5100601788	- 1,800.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	12.03.2015 5100601788	- 2,250.00 Revenue	KK MINIBUSES	122492

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	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.03.2015 5100601795	- 2,470.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.03.2015 5100601795	- 3,330.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.03.2015 5100601795	- 3,420.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	16.03.2015 5100601795 16.03.2015 5100601795	- 2,280.00 Revenue - 3.705.00 Revenue	KK MINIBUSES KK MINIBUSES	122492 122492
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools  Mainstream Schools	Transport Contracts Transport Contracts	6151520	16.03.2015 5100601795	3,705.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.03.2015 5100602233	2,280.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.03.2015 5100602233	2.470.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.03.2015 5100602233	3,420.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.03.2015 5100602233	3,330.00 Revenue	KK MINIBUSES	122492
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	17.03.2015 1900299089	2,324.97 Revenue	MAGNA LARGE PRINT BOOKS	107933
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	17.03.2015 1900299093	371.35 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	17.03.2015 1900299096	1,898.37 Revenue	MAGNA LARGE PRINT BOOKS	107933
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	17.03.2015 1900299098 17.03.2015 1900299106	387.80 Revenue 5,289.84 Revenue	INTELLIDENT T/A BIBLIOTHECA MAGNA LARGE PRINT BOOKS	138985 107933
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.03.2015 1900299106	11,631.53 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.03.2015 1900301972	10.097.05 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.03.2015 1900301974	- 346.96 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	17.03.2015 1900302202	697.34 Revenue	PERSONAL PAYMENT	142062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215	17.03.2015 2100044759	- 356.66 Revenue	INDEPENDENCE HOMES LTD	114985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.03.2015 2100045062	1,814.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045063	108.88 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045063	558.07 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045063	342.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	17.03.2015 2100045063 17.03.2015 2100045063	1,084.99 Revenue 1.301.98 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151215	17.03.2015 2100045064	624.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045064	124.46 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045064	542.61 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045064	3,286.53 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045065	542.51 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045065	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.03.2015 2100045065	832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045065	3,285.97 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.03.2015 2100045066	832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151215	17.03.2015 2100045066 17.03.2015 2100045066	124.44 Revenue 542.48 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	17.03.2015 2100045066	4.464.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045067	7,733.66 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045067	884.99 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.03.2015 2100045068	1,188.60 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.03.2015 2100045069	1,358.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045070	849.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045071	2,264.01 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045071	132.99 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	17.03.2015 2100045072	581.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.03.2015 2100045073	- 551.85 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	17.03.2015 2100045075	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING COMMISSIONING	5300 5300	LA Preserved Rights  LA Preserved Rights	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	17.03.2015 2100045076 17.03.2015 2100045077	6,273.08 Revenue 6,273.08 Revenue	SCOPE SCOPE	102215 102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	17.03.2015 2100045077	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.03.2015 2100045079	1.378.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.03.2015 2100045080	2,351.74 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.03.2015 2100045081	1,554.56 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.03.2015 2100045082	350.47 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.03.2015 2100045083	714.82 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.03.2015 2100045085	1,599.67 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.03.2015 2100045086	3,787.44 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	17.03.2015 2100045087 17.03.2015 2100045088	257.60 Revenue 644.00 Revenue	BGC ENTERPRISES BGC ENTERPRISES	102621 102621
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements	6151230	17.03.2015 2100045088	5.180.00 Revenue	INKAGE COMMUNITY TRUST	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.03.2015 2100045089	- 397.20 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	17.03.2015 2100045092	180.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	17.03.2015 2100045092	140.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	17.03.2015 2100045093	320.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	17.03.2015 2100045095	320.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	17.03.2015 2100045096	480.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	17.03.2015 2100045097	320.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210	17.03.2015 2100045098	1,814.60 Revenue	GREY LADIES LTD	107736 107736
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Ampthil	Residential Contributions Home Care	4191005 6151225	17.03.2015 2100045098 17.03.2015 2100045101	- 495.80 Revenue 548.22 Revenue	GREY LADIES LTD WALSINGHAM	107736
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	17.03.2015 2100045101	153.39 Revenue	WALSINGHAM	109016
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151225	17.03.2015 2100045101	1.892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	17.03.2015 2100045104	1.892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	17.03.2015 2100045105	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	17.03.2015 2100045106	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	17.03.2015 2100045107	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	17.03.2015 2100045108	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	17.03.2015 2100045109	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	17.03.2015 2100045110	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 6151250	17.03.2015 2100045111 17.03.2015 2100045112	1,892.76 Revenue 1.892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 6151250	17.03.2015 2100045112 17.03.2015 2100045113	1,892.76 Revenue 1.892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 6151250	17.03.2015 2100045113 17.03.2015 2100045114	1,892.76 Revenue 1.892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	17.03.2015 2100045114	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	17.03.2015 2100045116	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	17.03.2015 2100045117	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.03.2015 2100045118	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	17.03.2015 2100045119	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	17.03.2015 2100045120	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	17.03.2015 2100045121	1,892.76 Revenue	BUPA CARE SERVICES	110641

Service Label		e Service Division	Service Division Code		Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	17.03.2015 2100045122	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 6151250	17.03.2015 2100045123 17.03.2015 2100045124	473.19 Revenue - 540.78 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Day Care	6151230	17.03.2015 2100045124	- 540.78 Revenue 845.00 Revenue	CHASE HOUSE	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045126	342.18 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045126	1,248.50 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045127	4,083.21 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	17.03.2015 2100045127 17.03.2015 2100045128	1,107.24 Revenue 502.05 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Supported Living	6151215	17.03.2015 2100045128	1.842.03 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045129	558.82 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045129	2,036.41 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.03.2015 2100045130	6,081.60 Revenue	INDEPENDENCE HOMES LTD	114985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.03.2015 2100045135	677.28 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	17.03.2015 2100045136 17.03.2015 2100045137	521.24 Revenue 432.76 Revenue	LILAC CARE LILAC CARE	117357 117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Lb	Home Care	6151225	17.03.2015 2100043137	579.34 Revenue	III AC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.03.2015 2100045140	491.36 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.03.2015 2100045141	1,606.88 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.03.2015 2100045143	338.64 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.03.2015 2100045144	371.84 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Respite Care Day Care	6151270 6151230	17.03.2015 2100045145 17.03.2015 2100045146	666.00 Revenue 357.95 Revenue	BROOKDALE CARE FLITE DAY SERVICES (FACTORED)	119472 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care Day Care	6151230	17.03.2015 2100045146	437.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.03.2015 2100045149	1,346.40 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.03.2015 2100045150	983.20 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.03.2015 2100045151	715.90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.03.2015 2100045152	874.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	17.03.2015 2100045153 17.03.2015 2100045154	302.52 Revenue 395.82 Revenue	ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	17.03.2015 2100045154 17.03.2015 2100045155	395.82 Revenue 224.56 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151230	17.03.2015 2100045157	1.143.15 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	17.03.2015 2100045160	269.88 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	17.03.2015 2100045162	345.97 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	17.03.2015 2100045164	381.27 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Home Care	6151215 6151225	17.03.2015 2100045169 17.03.2015 2100045170	- 645.62 Revenue 4.836.80 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Home Care	6151225	17.03.2015 2100045170	4,836.80 Revenue 2,216.00 Revenue	FIRSTCARE (GB) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.03.2015 2100045171	1.230.75 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.03.2015 2100045175	474.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.03.2015 2100045177	426.73 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.03.2015 2100045179	1,348.05 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.03.2015 2100045180	2,426.45 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	17.03.2015 2100045181 17.03.2015 2100045182	745.70 Revenue 785.55 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.03.2015 2100045182	1.749.30 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.03.2015 2100045184	311.47 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.03.2015 2100045185	1,244.00 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.03.2015 2100045186	428.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.03.2015 2100045187	301.70 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	17.03.2015 2100045187 17.03.2015 2100045189	466.30 Revenue 296.23 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.03.2015 2100045190	15.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.03.2015 2100045190	360.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.03.2015 2100045191	909.13 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.03.2015 2100045192	466.75 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 6151225	17.03.2015 2100045193 17.03.2015 2100045194	1,021.64 Revenue 372.70 Revenue	1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225	17.03.2015 2100045194	632.06 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.03.2015 2100045195	1.143.44 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.03.2015 2100045196	440.59 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.03.2015 2100045197	626.01 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	17.03.2015 2100045198	270.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Biggles	Home Care Home Care	6151225 6151225	17.03.2015 2100045199 17.03.2015 2100045201	590.55 Revenue 1,002.20 Revenue	1ST HOMECARE SOLUTIONS LTD BLUEBIRD CARE (CENTRAL BEDFORD	136145 137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	17.03.2015 2100045201	2.507.72 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.03.2015 2100045203	1,744.78 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	17.03.2015 2100045204	336.69 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	17.03.2015 2100045204	412.11 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Mental Health Team	Home Care	6151225	17.03.2015 2100045207	421.03 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Home Care Home Care	6151225 6151225	17.03.2015 2100045207 17.03.2015 2100045208	343.97 Revenue 412.11 Revenue	MATCH OPTIONS (FACTORED) MATCH OPTIONS (FACTORED)	138751 138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	17.03.2015 2100045208	336.69 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045210	136.20 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045210	278.48 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045210	92.80 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	17.03.2015 2100045210	576.52 Revenue	SOCIAL CARE SOLUTIONS LTD	139247 139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	17.03.2015 2100045210 17.03.2015 2100045211	2,165.80 Revenue 1.104.00 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247 139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	17.03.2015 2100045211	2,728.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.03.2015 2100045212	2,031.12 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.03.2015 2100045214	312.48 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.03.2015 2100045215	923.49 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.03.2015 2100045216	251.10 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	17.03.2015 2100045217 17.03.2015 2100045219	976.50 Revenue 290.16 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care	6151225	17.03.2015 2100045219	950.00 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.03.2015 2100045221	259.47 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.03.2015 2100045222	2,125.98 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.03.2015 2100045223	703.08 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Home Care	6151225	17.03.2015 2100045225	460.35 Revenue	MANORCOURT HOMECARE	139819

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.03.2015 2100045226	2,410.56 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.03.2015 2100045227	837.00 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	17.03.2015 2100045229 17.03.2015 2100045230	602.64 Revenue 1.810.92 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819 139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Home Care Day Care	6151225	17.03.2015 2100045230	1,810.92 Revenue 312.50 Revenue	YAWN LIFE CIC	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.03.2015 2100045232	717.93 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.03.2015 2100045233	2,578.23 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.03.2015 2100045234	2,324.71 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.03.2015 2100045234	2,279.59 Revenue	TEONFA LTD	142233
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	17.03.2015 2200023566	1,705.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.03.2015 2200023618	- 384.51 Revenue	PERSONAL PAYMENTS	133226
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	17.03.2015 2200023619 17.03.2015 2200023620	754.51 Revenue 251.84 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	133226 135428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New)	6151805	17.03.2015 2200023620	251.84 Revenue 251.84 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.03.2015 2200023622	296.36 Revenue	PERSONAL PAYMENTS	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.03.2015 2200023625	303.10 Revenue	PERSONAL PAYMENTS	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.03.2015 2200023626	304.14 Revenue	PERSONAL PAYMENTS	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.03.2015 2200023627	304.14 Revenue	PERSONAL PAYMENTS	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.03.2015 2200023629	392.64 Revenue	PERSONAL PAYMENTS	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.03.2015 2200023630	392.64 Revenue	PERSONAL PAYMENTS	132365
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	17.03.2015 2200023631 17.03.2015 2200023632	286.66 Revenue 396.92 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	104963 104978
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.03.2015 2200023632	390.92 Revenue	PERSONAL PAYMENTS	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.03.2015 2200023634	324.58 Revenue	PERSONAL PAYMENTS	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.03.2015 2200023636	311.08 Revenue	PERSONAL PAYMENTS	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023637	350.00 Revenue	PERSONAL PAYMENTS	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023638	319.76 Revenue	PERSONAL PAYMENTS	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023640	398.00 Revenue	PERSONAL PAYMENTS	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023641	350.00 Revenue	PERSONAL PAYMENTS	136165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023642 17.03.2015 2200023643	484.26 Revenue 350.00 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	136165 108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023644	398.00 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	108074
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023645	350.00 Revenue	PERSONAL PAYMENTS	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023646	398.00 Revenue	PERSONAL PAYMENTS	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023647	350.00 Revenue	PERSONAL PAYMENTS	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023648	398.00 Revenue	PERSONAL PAYMENTS	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023649	350.00 Revenue	PERSONAL PAYMENTS	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023650	398.00 Revenue	PERSONAL PAYMENTS	127917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023651 17.03.2015 2200023653	288.00 Revenue 350.00 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	127917 108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	17.03.2015 2200023654	398.00 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	108074
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023655	350.00 Revenue	PERSONAL PAYMENTS	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023656	484.26 Revenue	PERSONAL PAYMENTS	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023657	350.00 Revenue	PERSONAL PAYMENTS	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023658	319.76 Revenue	PERSONAL PAYMENTS	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023662	350.00 Revenue	PERSONAL PAYMENTS	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023663	398.00 Revenue	PERSONAL PAYMENTS	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023666	350.00 Revenue	PERSONAL PAYMENTS	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023667 17.03.2015 2200023673	398.00 Revenue 350.00 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	100870 122690
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023674	398.00 Revenue	PERSONAL PAYMENTS	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023675	350.00 Revenue	PERSONAL PAYMENTS	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023676	319.76 Revenue	PERSONAL PAYMENTS	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023677	350.00 Revenue	PERSONAL PAYMENTS	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023678	484.26 Revenue	PERSONAL PAYMENTS	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023679	350.00 Revenue	PERSONAL PAYMENTS	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023680	319.76 Revenue	PERSONAL PAYMENTS	129803
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023682 17.03.2015 2200023684	437.92 Revenue 351.68 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	140964 139935
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023685	351.68 Revenue	PERSONAL PAYMENTS	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023686	308.84 Revenue	PERSONAL PAYMENTS	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023687	351.68 Revenue	PERSONAL PAYMENTS	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023688	437.92 Revenue	PERSONAL PAYMENTS	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023689	437.92 Revenue	PERSONAL PAYMENTS	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023690	437.92 Revenue	PERSONAL PAYMENTS	139614
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023691 17.03.2015 2200023693	351.68 Revenue 532.70 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	139614 138342
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	17.03.2015 2200023694	532.70 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	126521
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023694	308.84 Revenue	PERSONAL PAYMENTS	138645
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023696	319.76 Revenue	PERSONAL PAYMENTS	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023697	350.00 Revenue	PERSONAL PAYMENTS	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023698	532.70 Revenue	PERSONAL PAYMENTS	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023700	280.70 Revenue	PERSONAL PAYMENTS	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023704	- 3,440.80 Revenue	PERSONAL PAYMENTS	141521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023706	398.00 Revenue	PERSONAL PAYMENTS	129803
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023707 17.03.2015 2200023709	350.00 Revenue 280.70 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	129803 134856
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023709	350.00 Revenue	PERSONAL PAYMENTS	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023711	280.70 Revenue	PERSONAL PAYMENTS	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023712	350.00 Revenue	PERSONAL PAYMENTS	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023716	563.04 Revenue	PERSONAL PAYMENTS	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023718	437.92 Revenue	PERSONAL PAYMENTS	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023719	280.70 Revenue	PERSONAL PAYMENTS	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023722	532.70 Revenue	PERSONAL PAYMENTS	137658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023723	398.00 Revenue	PERSONAL PAYMENTS	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023724 17.03.2015 2200023725	350.00 Revenue 319.76 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	136693 136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	17.03.2015 2200023725	319.76 Revenue 350.00 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023727	362.07 Revenue	PERSONAL PAYMENTS	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023729	319.76 Revenue	PERSONAL PAYMENTS	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023730	350.00 Revenue	PERSONAL PAYMENTS	136693

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023731	532.70 Revenue	PERSONAL PAYMENTS	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023732	532.70 Revenue	PERSONAL PAYMENTS	137185
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023733 17.03.2015 2200023734	437.92 Revenue 398.00 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	137213 132892
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	17.03.2015 2200023734	398.00 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023736	398.00 Revenue	PERSONAL PAYMENTS	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023737	350.00 Revenue	PERSONAL PAYMENTS	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023738	398.00 Revenue	PERSONAL PAYMENTS	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023739	350.00 Revenue	PERSONAL PAYMENTS	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023740	319.76 Revenue	PERSONAL PAYMENTS	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023741	350.00 Revenue	PERSONAL PAYMENTS	138880
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023742 17.03.2015 2200023744	280.70 Revenue 319.76 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	139669 135433
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	17.03.2015 2200023744	319.76 Revenue 350.00 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023748	- 625.60 Revenue	PERSONAL PAYMENTS	141767
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023749	280.70 Revenue	PERSONAL PAYMENTS	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023753	319.76 Revenue	PERSONAL PAYMENTS	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023757	308.84 Revenue	PERSONAL PAYMENTS	141672
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023758	319.76 Revenue	PERSONAL PAYMENTS	137810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023759 17.03.2015 2200023760	350.00 Revenue 280.70 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	137810 137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023760	280.70 Revenue 350.00 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023761	280.70 Revenue	PERSONAL PAYMENTS	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023763	350.00 Revenue	PERSONAL PAYMENTS	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023764	308.84 Revenue	PERSONAL PAYMENTS	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023765	308.84 Revenue	PERSONAL PAYMENTS	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023766	319.76 Revenue	PERSONAL PAYMENTS	141839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023771	319.76 Revenue	PERSONAL PAYMENTS	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023772	350.00 Revenue	PERSONAL PAYMENTS	138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023773 17.03.2015 2200023777	280.70 Revenue 351.68 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	141838 141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023777	351.68 Revenue	PERSONAL PAYMENTS	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023779	351.68 Revenue	PERSONAL PAYMENTS	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023780	308.84 Revenue	PERSONAL PAYMENTS	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023781	319.76 Revenue	PERSONAL PAYMENTS	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023782	574.98 Revenue	PERSONAL PAYMENTS	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023783	351.68 Revenue	PERSONAL PAYMENTS	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023784	319.76 Revenue	PERSONAL PAYMENTS	141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023785 17.03.2015 2200023786	574.98 Revenue 351.68 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	141952 141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	17.03.2015 2200023786	437.92 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023787	308.84 Revenue	PERSONAL PAYMENTS	142002
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023793	398.00 Revenue	PERSONAL PAYMENTS	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023795	308.84 Revenue	PERSONAL PAYMENTS	142087
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023796	308.84 Revenue	PERSONAL PAYMENTS	142043
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023797	308.84 Revenue	PERSONAL PAYMENTS	142043
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023798	280.70 Revenue	PERSONAL PAYMENTS	136603
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023800 17.03.2015 2200023801	280.70 Revenue 350.00 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	117906 117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	17.03.2015 2200023801	280.70 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023802	350.00 Revenue	PERSONAL PAYMENTS	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023806	280.70 Revenue	PERSONAL PAYMENTS	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023807	350.00 Revenue	PERSONAL PAYMENTS	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023812	- 281.52 Revenue	PERSONAL PAYMENTS	103145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023814	398.00 Revenue	PERSONAL PAYMENTS	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023815	350.00 Revenue	PERSONAL PAYMENTS	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023816 17.03.2015 2200023817	319.76 Revenue 350.00 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	135167 135167
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023818	280.70 Revenue	PERSONAL PAYMENTS	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023819	350.00 Revenue	PERSONAL PAYMENTS	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023822	351.68 Revenue	PERSONAL PAYMENTS	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023823	351.68 Revenue	PERSONAL PAYMENTS	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023824	319.76 Revenue	PERSONAL PAYMENTS	142120
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023828 17.03.2015 2200023829	319.76 Revenue	PERSONAL PAYMENTS	140904 140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	17.03.2015 2200023829	350.00 Revenue 280.70 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	140904
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023831	350.00 Revenue	PERSONAL PAYMENTS	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023834	308.84 Revenue	PERSONAL PAYMENTS	142194
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023835	398.00 Revenue	PERSONAL PAYMENTS	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023838	398.00 Revenue	PERSONAL PAYMENTS	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023840	280.70 Revenue	PERSONAL PAYMENTS	142003
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023844	954.56 Revenue	PERSONAL PAYMENTS	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023845	320.80 Revenue	PERSONAL PAYMENTS	138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023846 17.03.2015 2200023848	400.00 Revenue 320.80 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	138076 138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	17.03.2015 2200023848	400.00 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023843	365.44 Revenue	PERSONAL PAYMENTS	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023854	400.00 Revenue	PERSONAL PAYMENTS	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023859	340.85 Revenue	PERSONAL PAYMENTS	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023860	425.00 Revenue	PERSONAL PAYMENTS	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023862	1,063.52 Revenue	PERSONAL PAYMENTS	141767
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 2200023864	3,878.72 Revenue	PERSONAL PAYMENTS	141521
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023865 17.03.2015 2200023866	500.48 Revenue 452.16 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	103145 141664
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	17.03.2015 2200023866 17.03.2015 2200023867	452.16 Revenue 452.16 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	141664
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.03.2015 2200023868	349.58 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	118538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.03.2015 2200023869	302.62 Revenue	PERSONAL PAYMENTS	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.03.2015 2200023870	- 288.95 Revenue	PERSONAL PAYMENTS	123655
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.03.2015 2200023871	1,065.19 Revenue	PERSONAL PAYMENTS	123655
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.03.2015 2200023872	272.86 Revenue	PERSONAL PAYMENTS	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.03.2015 2200023873	396.90 Revenue	PERSONAL PAYMENTS	125243

Color   Colo	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
Column											
March   Marc											
March   1985   Marc											
March   Marc											
Section											
Control   Cont											
Section   Sect	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Res Order Allow	Residence Order Allowances (New)	6151806	17.03.2015 2200023884	396.92 Revenue	PERSONAL PAYMENTS	112135
Control   Cont											
Company											
Column   C											
Column   C											
Section   Column											
Seminor part											
Commonweight   10											
Commonwealth   Comm											
Commonwealth   Comm	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.03.2015 2200023895	324.58 Revenue	PERSONAL PAYMENTS	126125
Column   C											
Company											
Authors   Column											
March   1985   Marc											
Section   Sect											
Section   Sect											
Section   Company   Comp									338.88 Revenue		
Company   Comp	CHILDREN'S SERVICES				Res Order Allow	Residence Order Allowances (New)	6151806	17.03.2015 2200023906		PERSONAL PAYMENTS	
Column   C											
College   Coll											
CARREST STORCES   CARREST ST											
Company   1906   Comp											
Company Services   Company Ser											
CALIGNESS SERVICES   CALIFORNIA   CALIFORNIA SERVICES S											
Column   Special Spe			CHILDREN'S SERVICES OPERATIONS								
CAMERY SERVICES   GO	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.03.2015 2200023917	396.92 Revenue	PERSONAL PAYMENTS	141985
CALESTRACES   CO.   CHILDRA'S ENVICES CONTROLOGY   Co.   Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.											
Challer's SERVICES   60											
CHEMINES SERVICES   400											
Characteristics   Characteri											
CREATION STANDARD   CREA											
CHEMIST'S SPRICES   40											
CHARLEST SHORTS    400   CHARLEST SHORTS    4100   Spec camer Deem   Spec Camer De									305.66 Revenue		134850
CHARLEST SHORTS    400   CHARLEST SHORTS    4100   Spec camer Deem   Spec Camer De	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023928	305.66 Revenue	PERSONAL PAYMENTS	134850
CHARLEST SHAPETS   400   CHARLEST STRATEGY SHAPETS   4200   Sec Guard Order   Sec			CHILDREN'S SERVICES OPERATIONS								
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Seec Causel Order   Seec Causel Orde											
CHILDREYS SERVICES   400   CHILDREYS SERVICES OFFICENTIONS   400   Sinc Claused Orders   Signature C											
CREDITINS SERVICES   400   CHILDRE'S SERVICES OFFERTORS   4100   Spec Guard Order   Spe											
CHILDREYS SERVICTS   400   CHILDREYS SERVICTS OPERATIONS   4100   Spec Guard Order And Journal (1987)   15,120   15,20002395   266.6 Bennum   PESSONAL PATRICTS   13,127   1											
CHILDREYS SERVICES   40.0   CHILDREYS SERVICES OPERATIONS   410.0   Spec Guard Order A											
CHILDREYS SERVICES   400   CHILDREYS SERVICES (FEMALED)   400   Spec Gaard Order's   Spec G	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151809	17.03.2015 2200023936	286.66 Revenue	PERSONAL PAYMENTS	135337
CHILDREYS SERVICES   400   CHILDREYS SERVICES PORTAINTON   4100   Spec Claused Orders					Spec Guard Orders						
CHILDREYS SERVICES   400   CHILDREYS SERVICES											
CHURDERYS SERVICES   400											
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order											
CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Spec Guard Orders											
GHLDBERYS SERVICES   400											
CHILDREYS SERVICES   400											
CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Spec Guard Order   Spec Guard Order   Allowances (New)   6151809   17.03.2015   220023959   25.38   Revenue   PESONAL PAYMENTS   13931   101600875 SERVICES   400   CHILDREYS SERVICES   400   Spec Guard Order   Allowances (New)   6151809   17.03.2015   220023955   13.65 Revenue   PESONAL PAYMENTS   127525   12752	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023947	310.68 Revenue	PERSONAL PAYMENTS	137016
CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   17.03.2015 200023995   28.66   Revenue   PERSONAL PAYMENTS   127255   CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   17.03.2015 200023995   31.65   Revenue   PERSONAL PAYMENTS   127255   CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   17.03.2015 200023995   324.58   Revenue   PERSONAL PAYMENTS   136472   CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   17.03.2015 200023995   345.58   Revenue   PERSONAL PAYMENTS   136472   CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   17.03.2015 200023995   345.58   Revenue   PERSONAL PAYMENTS   136472   CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   17.03.2015 200023995   345.58   Revenue   PERSONAL PAYMENTS   136472   CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   17.03.2015 200023995   345.58   Revenue   PERSONAL PAYMENTS   136472   CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   17.03.2015 200023996   345.68   Revenue   PERSONAL PAYMENTS   136472   CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   17.03.2015 200023996   340.00   CHILDREYS SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   17.03.2015 200023996   340.00   CHILDREYS SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   17.03.2015 20000											
CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151889   17.03.2015   2200023952   31.65.8   Revenue   PERSONAL PAYMENTS   127.525		400									
CHILDBEN'S SERVICES   400   CHILDBEN'S SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order											
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   17.03.2015 2200023955   324.58 Revenue   PERSONAL PAYMENTS   138777   138778   1387											
CHILDREN'S SERVICES OF PERATIONS   4100   Spec Guard Orders   Spec Guard Orders   Spec Guard Orders   Spec Guard Orders   Spec Guard Order   Spe											
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Order Allowances (New)   6151809   17.03.2015 2200023956   410.82 Revenue   PERSONAL PAYMENTS   13777											
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Order Allowances (New   615,1809   17.03,2015   2200023998   226,748   Revenue   PERSONAL PAYMENTS   1375,6125   136,000   1375,											
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Order Allowances (New)   615,1809   17.03,2015   2200023999   334.58   Revenue   PERSONAL PAYMENTS   136724	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023957	396.92 Revenue	PERSONAL PAYMENTS	138777
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Order   Spec Guard Order   Allowances (New   6151809   17.03.2015   2200023960   378.84   Revenue   PERSONAL PAYMENTS   1379.26   1200023960   1200023960   378.84   Revenue   PERSONAL PAYMENTS   1379.26   1200023960   12000											
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   17.03.2015   2200023961   400,00   Revenue   PERSONAL PAYMENTS   139381											
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Order Allowances (New   6151809   17.03.2015 2200023962   310.18   Revenue   PERSONAL PAYMENTS   1390.10											
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   17.03.2015   2200023963   269, 16 Revenue   PERSONAL PAYMENTS   13830											
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   17.03.2015   2200023964   578.84   Revenue   PERSONAL PAYMENTS   138322											
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   17.03.2015   2200023965   25.6.14   Revenue   PERSONAL PAYMENTS   138273											
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023966 491.70 Revenue PERSONAL PAYMENTS 139325 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023968 26.91.6 Revenue PERSONAL PAYMENTS 139355 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023968 26.91.6 Revenue PERSONAL PAYMENTS 139355 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023969 339.1 Revenue PERSONAL PAYMENTS 139325 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023970 339.1 Revenue PERSONAL PAYMENTS 139325 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023970 339.1 Revenue PERSONAL PAYMENTS 139325 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023970 339.1 Revenue PERSONAL PAYMENTS 139325 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023970 339.1 Revenue PERSONAL PAYMENTS 139325 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023971 339.1 Revenue PERSONAL PAYMENTS 12700 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023971 339.1 Revenue PERSONAL PAYMENTS 12700 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023971 300.1 Revenue PERSONAL PAYMENTS 12700 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023971 27.0 Revenue PERSONAL PAYMENTS 130425 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023978 261.24 Revenue PERSONAL											
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023967 27.5 M Revenue PERSONAL PAYMENTS 18935 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023968 269.1 6 Revenue PERSONAL PAYMENTS 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023996 339.1 4 Revenue PERSONAL PAYMENTS 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023997 339.1 4 Revenue PERSONAL PAYMENTS 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023971 339.1 4 Revenue PERSONAL PAYMENTS 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023971 339.1 4 Revenue PERSONAL PAYMENTS 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023972 339.1 4 Revenue PERSONAL PAYMENTS 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023973 303.1 Revenue PERSONAL PAYMENTS 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023973 303.1 Revenue PERSONAL PAYMENTS 127100 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023974 27.0 Revenue PERSONAL PAYMENTS 13932 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023974 27.0 Revenue PERSONAL PAYMENTS 13932 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023976 26.124 Revenue PERSONAL PAYMENTS 13932 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023978 2 86.379 Rev					Spec Guard Orders	Spec Guard Order Allowances (New)	6151809				139732
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023969 339.14 Revenue PERSONAL PAYMENTS 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023970 339.14 Revenue PERSONAL PAYMENTS 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023971 339.14 Revenue PERSONAL PAYMENTS 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023971 339.14 Revenue PERSONAL PAYMENTS 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023972 339.14 Revenue PERSONAL PAYMENTS 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023973 30.10 Revenue PERSONAL PAYMENTS 139732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023974 275.04 Revenue PERSONAL PAYMENTS 140384 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023974 275.04 Revenue PERSONAL PAYMENTS 140384 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023974 275.04 Revenue PERSONAL PAYMENTS 140384 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023976 261.24 Revenue PERSONAL PAYMENTS 140335					Spec Guard Orders	Spec Guard Order Allowances (New)					138935
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023970 33.9.14 Revenue PERSONAL PAYMENTS 1873/2 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023971 33.9.14 Revenue PERSONAL PAYMENTS 1873/2 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023972 33.9.14 Revenue PERSONAL PAYMENTS 1873/2 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023973 30.3.10 Revenue PERSONAL PAYMENTS 127109 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023974 27.5.04 Revenue PERSONAL PAYMENTS 127109 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023974 27.5.04 Revenue PERSONAL PAYMENTS 140384 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023976 26.1.24 Revenue PERSONAL PAYMENTS 13942 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023978 26.1.24 Revenue PERSONAL PAYMENTS 13942 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023978 26.1.24 Revenue PERSONAL PAYMENTS 13942 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023978 26.1.24 Revenue PERSONAL PAYMENTS 13942 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023978 26.1.24 Revenue PERSONAL PAYMENTS 13942 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023978 26.1.24 Revenue PERSONAL PAYMENTS 13942 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023978 26.1.24											
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023971 339.14 Revenue PERSONAL PAYMENTS 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023972 339.14 Revenue PERSONAL PAYMENTS 118732 000000000000000000000000000000000000											
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023972 339.14 Revenue PERSONAL PAYMENTS 18732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023973 303.10 Revenue PERSONAL PAYMENTS 127109 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023974 27.50 Revenue PERSONAL PAYMENTS 1040384 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023976 261.24 Revenue PERSONAL PAYMENTS 13942 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023978 261.24 Revenue PERSONAL PAYMENTS 13942 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023978 - 86.379 Revenue PERSONAL PAYMENTS 104035											
CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         17.03.2015         2200023973         303.10         Revenue         PERSONAL PAYMENTS         127109           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         17.03.2015         2200023974         275.04         Revenue         PERSONAL PAYMENTS         10384           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         17.03.2015         2200023976         261.2         Revenue         PERSONAL PAYMENTS         13942           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         17.03.2015         2200023976         261.2         Revenue         PERSONAL PAYMENTS         13942           CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         17.03.2015         2200023976         261.2         Revenue         PERSONAL PAYMENTS         140384 <td></td>											
CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         17.03.2015         2200023974         27.04         Revenue         PERSONAL PAYMENTS         140384           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         17.03.2015         2200023976         261.24         Revenue         PERSONAL PAYMENTS         13942           CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         17.03.2015         2200023978         2 86.379         Revenue         PERSONAL PAYMENTS         140384           CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         17.03.2015         2200023978         8 86.379         Revenue         PERSONAL PAYMENTS         140384											
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 220023976 26.1.24 Revenue PERSONAL PAYMENTS 139422- CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Spec Guard Order Millowances (New) 6151809 17.03.2015 220023978 - 88.379 Revenue PERSONAL PAYMENTS 103825											
	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023976	261.24 Revenue	PERSONAL PAYMENTS	139422
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.03.2015 2200023979 1,182.40 Revenue PERSONAL PAYMENTS 140335											
	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023979	1,182.40 Revenue	PERSONAL PAYMENTS	140335

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023980	- 863.79 Revenue	PERSONAL PAYMENTS	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023981	1,182.40 Revenue	PERSONAL PAYMENTS	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023982	- 658.12 Revenue	PERSONAL PAYMENTS	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023983	1,182.40 Revenue	PERSONAL PAYMENTS	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023984	- 658.12 Revenue	PERSONAL PAYMENTS	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023985	1,026.34 Revenue	PERSONAL PAYMENTS	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023986	- 658.12 Revenue	PERSONAL PAYMENTS	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023987	1,445.92 Revenue	PERSONAL PAYMENTS	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023988	275.04 Revenue	PERSONAL PAYMENTS	137924
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	17.03.2015 2200023989 17.03.2015 2200023990	275.04 Revenue - 276.50 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	137924 140627
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	17.03.2015 2200023991 17.03.2015 2200023992	527.04 Revenue - 1.316.26 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	140627 140627
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023992	1,778.76 Revenue	PERSONAL PAYMENTS	140627
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023993	261.90 Revenue	PERSONAL PAYMENTS	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023995	410.80 Revenue	PERSONAL PAYMENTS	140332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023996	268.14 Revenue	PERSONAL PAYMENTS	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023997	268.14 Revenue	PERSONAL PAYMENTS	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023998	275.04 Revenue	PERSONAL PAYMENTS	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200023999	275.04 Revenue	PERSONAL PAYMENTS	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024000	275.04 Revenue	PERSONAL PAYMENTS	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024001	275.04 Revenue	PERSONAL PAYMENTS	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024002	261.24 Revenue	PERSONAL PAYMENTS	141027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024003	316.90 Revenue	PERSONAL PAYMENTS	140850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024005	303.10 Revenue	PERSONAL PAYMENTS	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024006	275.04 Revenue	PERSONAL PAYMENTS	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024007	275.04 Revenue	PERSONAL PAYMENTS	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024008	324.58 Revenue	PERSONAL PAYMENTS	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024009	396.92 Revenue	PERSONAL PAYMENTS	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024010	281.74 Revenue	PERSONAL PAYMENTS	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024011	324.58 Revenue	PERSONAL PAYMENTS	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024012	281.74 Revenue	PERSONAL PAYMENTS	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024013	268.24 Revenue	PERSONAL PAYMENTS	118282
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024014 17.03.2015 2200024015	303.10 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	141447 141467
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	17.03.2015 2200024015	267.84 Revenue 324.58 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	141467
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024016	281.74 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	141520
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024017	324.58 Revenue	PERSONAL PAYMENTS	137725
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024021	310.68 Revenue	PERSONAL PAYMENTS	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024022	274.78 Revenue	PERSONAL PAYMENTS	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024024	274.78 Revenue	PERSONAL PAYMENTS	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024025	310.68 Revenue	PERSONAL PAYMENTS	141764
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024026	396.92 Revenue	PERSONAL PAYMENTS	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024027	324.58 Revenue	PERSONAL PAYMENTS	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024028	267.84 Revenue	PERSONAL PAYMENTS	141695
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024029	308.00 Revenue	PERSONAL PAYMENTS	141978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024030	267.84 Revenue	PERSONAL PAYMENTS	142060
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024031	324.58 Revenue	PERSONAL PAYMENTS	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024032	310.68 Revenue	PERSONAL PAYMENTS	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024033	324.58 Revenue	PERSONAL PAYMENTS	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024034	310.68 Revenue	PERSONAL PAYMENTS	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024035	281.74 Revenue	PERSONAL PAYMENTS	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024036	324.58 Revenue	PERSONAL PAYMENTS	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024037	310.68 Revenue	PERSONAL PAYMENTS	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024038	324.58 Revenue	PERSONAL PAYMENTS	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.03.2015 2200024039	281.74 Revenue	PERSONAL PAYMENTS	125024
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Grounds Maintenance Costs	6122300	17.03.2015 5100593398	250.00 Revenue	GREENSAND TRUST	102275
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Computer Costs Hardware Purchases	6142410	17.03.2015 5100593616	5.00 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Computer Costs Hardware Purchases	6142410	17.03.2015 5100593616	818.40 Revenue	PROBRAND LIMITED	123759 HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	46.72 Revenue	HERTS COUNTY SUPPLIES	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD - Maythorn CWD - Maythorn	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	17.03.2015 5100593687 17.03.2015 5100593687	12.20 Revenue 2.70 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn CWD - Maythorn	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	2.70 Revenue 263.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	16.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kinglishers	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	4.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	5.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	5.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Furniture Equipment and Materials	6140000	17.03.2015 5100593687	176.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	34.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	66.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	9.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	1.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Sch Org & Cap Pln Tm	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	1.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6140000	17.03.2015 5100593687	2.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	6.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000	17.03.2015 5100593687	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000	17.03.2015 5100593687	11.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000	17.03.2015 5100593687	1.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Printing Stationery and General Office Expenses	6140800 6140000	17.03.2015 5100593687	0.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Cond Surveys & Feas Sch Org & Cap Pln Tm	Furniture Equipment and Materials Printing Stationery and General Office Expenses	6140000 6140800	17.03.2015 5100593687 17.03.2015 5100593687	170.10 Revenue 1.78 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200 4200	Sch Org & Cap Pin Tm Sch Org & Cap Pin Tm	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	1.78 Revenue 1.35 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Sch Org & Cap Pin Tm Sch Org & Cap Pin Tm	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	1.35 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Sch Org & Cap Pin Tin	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	1.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Sch Org & Cap Pin Tm	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	0.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	23.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Furniture Equipment and Materials	6140000	17.03.2015 5100593687	28.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	0.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Catering Supplies	6140200	17.03.2015 5100593687	8.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	3.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	10.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	6.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	36.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	82.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	31.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	22.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	36.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	65.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	32.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	14.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Furniture Equipment and Materials	6140000	17.03.2015 5100593687	1.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	77.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	28.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Learning Resources	6140100	17.03.2015 5100593687	27.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	37.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	8.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	17.03.2015 5100593687	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Clothes Uniform & Laundry	6140600	17.03.2015 5100593687	49.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	17.03.2015 5100593687	12.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	9.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	3.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	5.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Catering Supplies	6140200	17.03.2015 5100593687	5.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Catering Supplies	6140200	17.03.2015 5100593687	36.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	109.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SOVA	Furniture Equipment and Materials	6140000	17.03.2015 5100593687	15.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	29.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	29.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	20.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	1.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	0.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	0.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	0.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	2.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	17.03.2015 5100593687	14.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	2.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SOVA	Repairs Alterations and Maintenance of Buildings	6121000	17.03.2015 5100593687	19.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	7.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Catering Supplies	6140200	17.03.2015 5100593687	7.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Clothes Uniform & Laundry	6140600	17.03.2015 5100593687	89.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	9.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	8.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	28.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	62.40 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE				6122100	17.03.2015 5100593687	1.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	
	500		5200	Ampthill Daycare Ctr	Printing Stationery and General Office Expenses					HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100 6122100	17.03.2015 5100593687	8.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies		17.03.2015 5100593687	14.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	7.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	3.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	17.03.2015 5100593687	9.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	17.03.2015 5100593687	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Learning Resources	6140100	17.03.2015 5100593687	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Furniture Equipment and Materials	6140000	17.03.2015 5100593687	57.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000	17.03.2015 5100593687	26.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	17.03.2015 5100593687	3.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	2.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	1.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Learning Resources	6140100	17.03.2015 5100593687	2.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Computer Costs Learning Resources	6142400	17.03.2015 5100593687	8.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Learning Resources	6140100	17.03.2015 5100593687	2.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	8.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Medical Fees/Costs	6161005	17.03.2015 5100593687	47.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Catering Supplies	6140200	17.03.2015 5100593687	8.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	7.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Clothes Uniform & Laundry	6140600	17.03.2015 5100593687	4.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200	17.03.2015 5100593687	5.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	3.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Clothes Uniform & Laundry	6140600	17.03.2015 5100593687	5.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	6.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	28.50 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	17.03.2015 5100593687	0.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	2.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	15.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	6.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	4.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	3.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	7.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	2.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	10.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	16.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Furniture Equipment and Materials	6140000	17.03.2015 5100593687	5.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	44.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	5.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	3.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	27.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Furniture Equipment and Materials	6140000	17.03.2015 5100593687	3.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Clothes Uniform & Laundry	6140600	17.03.2015 5100593687	7.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	3.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	7.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	73.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	45.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	57.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	8.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	29.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	6.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Clothes Uniform & Laundry	6140600	17.03.2015 5100593687	5.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	5.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	39.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	11.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	7.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Furniture Equipment and Materials	6140000	17.03.2015 5100593687	28.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	7.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	32.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Clothes Uniform & Laundry	6140600	17.03.2015 5100593687	51.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Clothes Uniform & Laundry	6140600	17.03.2015 5100593687	25.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	6.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	29.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	5.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	9.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	55.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	44.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	6.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	32.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	50.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	6.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	8.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	1.77 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Medical Fees/Costs	6161005	17.03.2015 5100593687	0.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	LB Social Centre	Printing Stationery and General Office Expenses	6140800 6140000	17.03.2015 5100593687 17.03.2015 5100593687	1.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		LB Social Centre	Furniture Equipment and Materials			2.00 Revenue 37.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	8.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	18.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Soc Ctr	Furniture Equipment and Materials Printing Stationery and General Office Expenses	6140000 6140800	17.03.2015 5100593687 17.03.2015 5100593687	0.39 Revenue 0.49 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr Biggleswade Soc Ctr	Furniture Equipment and Materials	6140800	17.03.2015 5100593687	0.49 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Furniture Equipment and Materials	6140000 6122100	17.03.2015 5100593687	0.69 Revenue 4.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies		17.03.2015 5100593687		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	4.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Furniture Equipment and Materials	6140000 6140000	17.03.2015 5100593687 17.03.2015 5100593687	0.25 Revenue 4.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
			5200	Biggleswade Soc Ctr	Furniture Equipment and Materials					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 6122100	17.03.2015 5100593687	9.25 Revenue 34.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies		17.03.2015 5100593687 17.03.2015 5100593687		HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 6140100	17.03.2015 5100593687	1.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Soc Ctr Biggleswade Soc Ctr	Learning Resources	6140100 6140100	17.03.2015 5100593687	13.55 Revenue 2.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
					Learning Resources					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100 6122100	17.03.2015 5100593687	10.20 Revenue 3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	New SL scheme Locali	Cleaning and Domestic Supplies		17.03.2015 5100593687	15.96 Revenue	HERTS COUNTY SUPPLIES	
		ADULT SOCIAL CARE		Biggleswade Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200	17.03.2015 5100593687	11.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Soc Ctr Biggleswade Soc Ctr	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	17.03.2015 5100593687 17.03.2015 5100593687	7.98 Revenue 2.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr Biggleswade Centre	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	12.35 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	17.03.2015 5100593687	7.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	17.03.2015 5100593687	12.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	18.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	8.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Highways Work	6151600	17.03.2015 5100593687	24.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200	17.03.2015 5100593687	65.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	6.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100	17.03.2015 5100593687	6.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Computer Costs Learning Resources	6142400	17.03.2015 5100593687	6.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800	17.03.2015.5100593687	5.22 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	7.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Clothes Uniform & Laundry	6140600	17.03.2015 5100593687	42.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Clothes Uniform & Laundry	6140600	17.03.2015 5100593687	85.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	1.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	47.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	1.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Clothes Uniform & Laundry	6140600	17.03.2015 5100593687	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	6.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	17.03.2015 5100593687	211.41 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	3.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	10.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	4.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Clothes Uniform & Laundry	6140600	17.03.2015 5100593687	8.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	10.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	17.03.2015 5100593687	39.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	10.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	7.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Lahel	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	5.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	4.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	2.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	11.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	17.03.2015 5100593687	18.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	17.03.2015 5100593687	14.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	8.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	17.03.2015 5100593687	29.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	8.33 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	3.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	24.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	17.03.2015 5100593687	1.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	2.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	1.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140100	17.03.2015 5100593687	18.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687 17.03.2015 5100593687	3.15 Revenue 11.45 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Learning Resources	6140100	17.03.2015 5100593687	11.45 Revenue 15.45 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Learning Resources	6140100	17.03.2015 5100593687	26.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	11.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	10.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	13.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	5.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	2.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	11.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	4.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	4.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	17.03.2015 5100593687	23.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	6.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	3.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	38.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	17.03.2015 5100593687	12.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	17.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	5.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	7.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	10.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	40.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	37.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	17.03.2015 5100593687	8.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	32.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	26.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	9.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	3.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	17.03.2015 5100593687	2.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687 17.03.2015 5100593687	0.90 Revenue 6.45 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES				Ops Unit - Libraries	Printing Stationery and General Office Expenses					
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140800 6140100	17.03.2015 5100593687 17.03.2015 5100593687	4.00 Revenue 35.92 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Catering Supplies	6140100	17.03.2015 5100593687	2.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Catering Supplies  Catering Supplies	6140200	17.03.2015 5100593687	3.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	31.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	4.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	4.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	3.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	2.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	8.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	12.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	17.03.2015 5100593687	3.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	17.03.2015 5100593687	3.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	17.03.2015 5100593687	14.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	6.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	5.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	6.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	5.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	195.44 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Learning Resources	6140100 6140100	17.03.2015 5100593687 17.03.2015 5100593687	10.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
			6800	Ops Unit - Libraries Ops Unit - Libraries		6140100				
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687 17.03.2015 5100593687	7.55 Revenue 5.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	13.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	17.03.2015 5100593687	3.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	2.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	7.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	7.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	2.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	2.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	12.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	5.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	2.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	17.03.2015 5100593687	14.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	15.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687	1.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	4.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 6140800	17.03.2015 5100593687 17.03.2015 5100593687	3.40 Revenue 1.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
2021WINARTE COMMONITIES	DUU	COMINI SAFETY PUBLIC PROTEC WASTE LEISURE	DOUU	Ops Onit - Libraries	Printing Stationery and General Office Expenses	0140800	17.05.2015 5100593687	1.75 Kevenue	DEVIS COONLY SONATIES	HERIS CNIY

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	7.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	3.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	17.03.2015 5100593687 17.03.2015 5100593687	2.95 Revenue 4.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687 17.03.2015 5100593687	4.50 Revenue 4.60 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	0.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	6.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	6.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	33.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Learning Resources	6140100 6140100	17.03.2015 5100593687	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Cleaning and Domestic Supplies	6122100	17.03.2015 5100593687 17.03.2015 5100593687	9.00 Revenue 24.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	24.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	17.03.2015 5100593687	47.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	3.39 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	2.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials Catering Supplies	6140000 6140200	17.03.2015 5100593687 17.03.2015 5100593687	5.55 Revenue 7.20 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources	6140200	17.03.2015 5100593687	7.20 Revenue 3.45 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	7.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	17.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	5.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	6.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	3.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	2.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Learning Resources	6140100 6140000	17.03.2015 5100593687	10.20 Revenue 3.98 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials  Learning Resources	6140000 6140100	17.03.2015 5100593687 17.03.2015 5100593687	3.98 Revenue 4.05 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Printing Stationery and General Office Expenses	6140100	17.03.2015 5100593687	25.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	17.03.2015 5100593687	2.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	13.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	20.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	8.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	9.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100593687	9.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION	6300 6400	Adult Skills Budget	Printing Stationery and General Office Expenses	6140800 6161005	17.03.2015 5100593687 17.03.2015 5100593687	2.30 Revenue 19.29 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Countryside Support Countryside Support	Medical Fees/Costs Medical Fees/Costs	6161005	17.03.2015 5100593687	19.29 Revenue 19.29 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Train Dev. Managemen	Training	6116200	17.03.2015 5100594782	470.00 Revenue	ACAS	114910
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	25.25 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	20.50 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	137.96 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	14.15 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	282.50 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Amptl_Houghton Lodge Shops and Offices	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 6121070	17.03.2015 5100596247 17.03.2015 5100596247	17.33 Revenue 20.50 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Snops and Offices Service Directorate	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	20.50 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	142.79 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	18.92 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	49.32 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	36.33 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	15.75 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	17.33 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	286.75 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 6121070	17.03.2015 5100596247 17.03.2015 5100596247	22.00 Revenue 136.46 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	20.50 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	200.83 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	113.79 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	18.92 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	250.92 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	26.83 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	23.67 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing	6121070 6121070	17.03.2015 5100596247	26.83 Revenue 25.25 Revenue	NEMCO UTILITIES LTD	140681 140681
IMPROVEMENT CORPORATE SERVICES  IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Surplus Properties	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247 17.03.2015 5100596247	25.25 Revenue 204.00 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	23.67 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	115.96 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	39.50 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	58.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	23.67 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	25.25 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	26.83 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070 6121070	17.03.2015 5100596247 17.03.2015 5100596247	17.33 Revenue 130.11 Revenue	NEMCO UTILITIES LTD	140681 140681
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	CHIEF ASSETS OFFICER ADULT SOCIAL CARE	7600 5200	Service Directorate Caddington Hall Resi	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 6121070	17.03.2015 5100596247 17.03.2015 5100596247	130.11 Revenue 42.99 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	42.99 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	14.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	17.33 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100596247	28.42 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	17.03.2015 5100596620	225.80 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	17.03.2015 5100597012	44.20 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Venue Hire Venue Hire	6120405 6120405	17.03.2015 5100597012 17.03.2015 5100597012	320.00 Revenue 44.20 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
SUSTAINABLE COMMUNITIES	400 600	HIGHWAYS TRANSPORTATION	4200 6400	Stockgrove Country	Venue Hire Mouchel use only - Responsive R&M	6120405 6121060	17.03.2015 5100597012 17.03.2015 5100597028	44.20 Revenue 400.00 Revenue	THE HONEYWAGON COMPANY LTD	119343 105043
SOSTALIABLE COMMONTIES	300		5-50	Stockbrove Country	moderner ase only - nesponsive notivi	5121000	17.03.2013 3100337020	-00.00 Nevenue		103043

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	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	17.03.2015 5100597063	320.00 Revenue	DR CHETNA SATRA	136110
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Legal Services	6141045	17.03.2015 5100597091	1,500.00 Revenue	Payment to Contractor	131578
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Legal Services	6141045	17.03.2015 5100597092	1,500.00 Revenue	Payment to Contractor	131578
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	17.03.2015 5100597201	214.00 Revenue	G MOORE SKIP HIRE LTD	128486
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Venue Hire	6120405	17.03.2015 5100597203	228.00 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	17.03.2015 5100597230	2,794.00 Revenue	CIVICA UK LTD	100954
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	17.03.2015 5100597232	2,812.70 Revenue	CIVICA UK LTD	100954
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	17.03.2015 5100597305	226.20 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Business Units	Mouchel use only - Responsive R&M	6121060	17.03.2015 5100597426	1,838.80 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Adopt Financial Support (New)	6151808	17.03.2015 5100597448	9,000.00 Revenue	HERTS COUNTY COUNCIL	116941
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS PLANNING	4100 6500	Recruit & Retention Albion Archaeology	Venue Hire Professional Services - Consultancy	6120405 6141020	17.03.2015 5100597476 17.03.2015 5100597516	424.00 Revenue 2.490.00 Revenue	THE RUFUS CENTRE SUERC	119343 128762
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Responsive R&M	6121060	17.03.2015 5100597516	2,490.00 Revenue 586.00 Revenue	PREMIA SECURITY LIMITED	128762
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Training	6116200	17.03.2015 5100597518	425.00 Revenue	WEST HERTS COLLEGE	140536
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	17.03.2015 5100597603	211.30 Revenue	ARJO HUNTLEIGH UK	100000
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	17.03.2015 5100597609	1,755.20 Revenue	PERSONAL PAYMENTS	135384
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	17.03.2015 5100597617	290.40 Revenue	PERSONAL PAYMENTS	141849
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	17.03.2015 5100597619	490.40 Revenue	PERSONAL PAYMENTS	141830
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	17.03.2015 5100597640	1,277.60 Revenue	PERSONAL PAYMENTS	105536
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	17.03.2015 5100597641	1,955.20 Revenue	PERSONAL PAYMENTS	132706
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Venue Hire	6120405	17.03.2015 5100597657	696.50 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	17.03.2015 5100597660	52.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	17.03.2015 5100597660	52.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	17.03.2015 5100597660	290.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	17.03.2015 5100597661	52.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	17.03.2015 5100597661	290.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	17.03.2015 5100597661	52.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	17.03.2015 5100597665	78.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	17.03.2015 5100597665	270.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Subscriptions	6144305	17.03.2015 5100597704	400.00 Revenue	BRITISH YOUTH COUNCIL	109027
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410	17.03.2015 5100597736	496.00 Revenue	TRUSTMARQUE SOLUTIONS LTD	130297
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Professional Services - Other	6141040	17.03.2015 5100597760	330.00 Revenue	SWIFTCLEAN (UK) LTD	104230
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	17.03.2015 5100597772	550.00 Revenue	PERSONAL PAYMENTS	127652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.03.2015 5100597789	285.00 Revenue	IMPROVER HOME LTD	101257
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	5-19 Shared Service	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100597798	706.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SUSTAINABLE COMMUNITIES	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 5200	Waste strat-Communic	Advertising and Publicity	6116305 6116300	17.03.2015 5100597801	605.50 Revenue	NORMANTON SCREENPRINT	140047
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	150	ADULT SOCIAL CARE AD PEOPLE	7300	OPPD CM North Salari Corporate Training	Staff Advertising Training	6116300 6116200	17.03.2015 5100597802 17.03.2015 5100597851	742.21 Revenue 1.625.00 Revenue	PENNA PLC (ADVERTISING) DELTANET INTERNATIONAL LTD	141195 141717
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200	17.03.2015 5100597851	1,625.00 Revenue 350.00 Revenue	THE TRADING STANDARDS INSTITUT	141717
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Rents	6120400	17.03.2015 5100597806	1.600.00 Revenue	DISABILITY RESOURCE CENTRE	102269
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	17.03.2015 5100597872	3.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	17.03.2015 5100597884	67.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	17.03.2015 5100597884	270.00 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	17.03.2015 5100597891	1,774.40 Revenue	PERSONAL PAYMENTS	138425
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	17.03.2015 5100597901	270.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	17.03.2015 5100597901	67.60 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	17.03.2015 5100597920	438.99 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Postages	6142000	17.03.2015 5100597931	7.46 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000	17.03.2015 5100597931	49.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000	17.03.2015 5100597931	27.49 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000	17.03.2015 5100597931	224.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Postages	6142000	17.03.2015 5100597935	3.29 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000	17.03.2015 5100597935	16.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000	17.03.2015 5100597935	249.99 Revenue	ARGOS LTD	106188
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Training	6116200	17.03.2015 5100597942	1,152.00 Revenue	QA LTD	125818
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410	17.03.2015 5100597944	850.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410	17.03.2015 5100597944	5.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	17.03.2015 5100597947	729.96 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060	17.03.2015 5100597949	450.00 Revenue	THE HONEYWAGON COMPANY LTD	105043
SOCIAL CARE HEALTH & HOUSING	500 150	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	17.03.2015 5100597984	316.78 Revenue	BFS GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES		AD PEOPLE	7300	Corporate Training	Training	6116200	17.03.2015 5100598094	12,000.00 Revenue	BOOKBOON.COM	142152
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	17.03.2015 5100598124	137.49 Revenue	ARGOS LTD	106188 106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Safeguarding Ext Pro Safeguarding Ext Pro	Family Assistance Family Assistance	6160840 6160840	17.03.2015 5100598124 17.03.2015 5100598124	174.96 Revenue 83.33 Revenue	ARGOS LTD ARGOS LTD	106188
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	17.03.2015 5100598124	14.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	17.03.2015 5100598124	22.44 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	17.03.2015 5100598124	12.49 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	17.03.2015 5100598124	7.46 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	17.03.2015 5100598124	12.49 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	17.03.2015 5100598124	33.33 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	17.03.2015 5100598124	49.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	17.03.2015 5100598124	83.33 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Int Agency	Adopt Financial Support (New)	6151808	17.03.2015 5100598334	13,500.00 Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL	103618
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Local Authorities	6150200	17.03.2015 5100598340	39,988.09 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Local Authorities	6150200	17.03.2015 5100598341	27,865.76 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	17.03.2015 5100598374	6,752.47 Revenue	LANDSCAPE PLANNING LIMITED	130095
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	17.03.2015 5100598389	1,087.70 Capital	MG SIGNS LTD (FACTORED)	132166
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Advertising and Publicity	6116305	17.03.2015 5100598405	725.00 Revenue	ACCESS POINT LTD	126021
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	17.03.2015 5100598408	7,200.00 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	17.03.2015 5100598408	1,620.78 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	17.03.2015 5100598408	3,687.26 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	17.03.2015 5100598408	5,400.96 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	General Transport Costs	6131000	17.03.2015 5100598408	3,654.19 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400	Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000 6146000	17.03.2015 5100598410 17.03.2015 5100598413	3,545.86 Revenue 5.059.38 Revenue	BPI RECYCLED PRODUCTS	110453 141615
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Highways Contract Mg Libraries Management	General Expenses Printing Stationery and General Office Expenses	6146000 6140800	17.03.2015 5100598413 17.03.2015 5100598463	5,059.38 Revenue 5,376.55 Revenue	C W INFRASTRUCTURE (UK) LTD THE READING AGENCY	141615 109519
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Printing Stationery and General Office Expenses Mouchel use only - Responsive R&M	6140800 6121060	17.03.2015 5100598463 17.03.2015 5100598511	5,376.55 Revenue 684.34 Revenue	HARRISONS ELECTRICAL MECH & PR	109519
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Priory House	Other Local Authority Waste Contracts	6150210	17.03.2015 5100598511	462.00 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	17.03.2015 5100598521	1.488.41 Capital	HAYNES PARISH COUNCIL	113944
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	17.03.2015 5100598558	252.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	17.03.2015 5100598559	252.80 Revenue	AMBITION 24 HOURS	141856
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Service Label		Service Division	Service Division Code		Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	17.03.2015 5100598560	252.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Caddington Hall Resi Caddington Hall Resi	Agency Staff Agency Staff	6110000 6110000	17.03.2015 5100598561 17.03.2015 5100598562	258.60 Revenue 252.80 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	17.03.2015 5100598585	275.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	17.03.2015 5100598585	111.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	17.03.2015 5100598598	592.25 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	17.03.2015 5100598602	275.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	17.03.2015 5100598602	99.90 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	17.03.2015 5100598608	10,500.00 Revenue	FAMILY MATTERS INSTITUTE	112435
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	AD PEOPLE CHILDREN'S SERVICES OPERATIONS	7300 4100	Human Resources Children's Centres	Training Rents	6116200 6120400	17.03.2015 5100598612 17.03.2015 5100598655	250.00 Revenue 1,540.00 Revenue	EAST OF ENGLAND LGA ST ALBANS DIOCESAN BOARD OF FI	101936 107237
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Rents	6120400	17.03.2015 5100598656	1,540.00 Revenue	ST ALBANS DIOCESAN BOARD OF FI	107237
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Rents	6120400	17.03.2015 5100598657	1.540.00 Revenue	ST ALBANS DIOCESAN BOARD OF FI	107237
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Rents	6120400	17.03.2015 5100598658	1,540.00 Revenue	ST ALBANS DIOCESAN BOARD OF FI	107237
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Subscriptions	6144305	17.03.2015 5100598666	210.00 Revenue	CASCAID LTD	115022
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Subscriptions	6144305	17.03.2015 5100598666	470.00 Revenue	CASCAID LTD	115022
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Computer Costs Hardware Purchases	6142410	17.03.2015 5100598692	352.22 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Local Welfare Prov Local Welfare Prov	Other Payments	6160400 6160400	17.03.2015 5100598769 17.03.2015 5100598771	432.00 Revenue 477.00 Revenue	NOAH ENTERPRISE NOAH ENTERPRISE	110573 110573
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Other Payments Advertising and Publicity	6116305	17.03.2015 5100598771	700.00 Revenue	EUROMEDIA ASSOCIATES LTD	105/3
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	17.03.2015 5100598781	2,600.00 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	17.03.2015 5100598849	2,592.00 Revenue	CARCANIRATHWELL LTD	141697
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Rents	6120400	17.03.2015 5100598859	5,443.75 Revenue	BPJ PROPERTIES LTD	139701
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Training	6116200	17.03.2015 5100598872	350.00 Revenue	WIZ TRAINING & DEVELOPMENT	120041
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	17.03.2015 5100598884	368.80 Revenue	D A WOOLGAR LTD	130926
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	17.03.2015 5100598886	19,670.29 Capital	WYG ENVIRONMENT PLANNING TRANS	130531
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	SERVICE DEVELOPMENT DIRECTOR OF SUSTAINABLE COMM (COM SERV)	2050 6200	Capital - Corp Res Capital - Comm Servs	Professional Services - Consultancy Capital Expenditure S106	6141020 6144325	17.03.2015 5100598887 17.03.2015 5100598953	1,853.94 Capital 4,919.04 Capital	WYG ENVIRONMENT PLANNING TRANS ARRIVA THE SHIRES LTD	130531 107563
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	17.03.2015 5100598953	6.528.00 Capital	ARRIVA THE SHIRES LTD	107563
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Rents	6120400	17.03.2015 5100599399	1,097.42 Revenue	THE HARPUR TRUST	100893
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Rents	6120400	17.03.2015 5100599011	766.51 Revenue	THE HARPUR TRUST	100893
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	17.03.2015 5100599058	88.80 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	17.03.2015 5100599058	70.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	17.03.2015 5100599058	150.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100599059	245.00 Revenue	RIGHT CLICK CREATIVE LTD	142222
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF SUSTAINABLE COMM (COM SERV)	4100 6200	LAC 0-12 Years Capital - Comm Servs	Transport & Meals (Social Services Care)	6151265 6151500	17.03.2015 5100599094 17.03.2015 5100599099	304.68 Revenue 45,000.00 Capital	CAPITA TRAVEL AND EVENTS LTD ENVIRONMENT AGENCY	141534 102281
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Private Contractors Other Local Authority Waste Contracts	6151500	17.03.2015 5100599099	45,000.00 Capital 364.65 Revenue	BEDFORD BOROUGH COUNCIL	102281
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	17.03.2015 5100599161	540.00 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	17.03.2015 5100599169	680.00 Capital	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	17.03.2015 5100599188	396.00 Revenue	PERSONAL PAYMENTS	102551
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Training	6116200	17.03.2015 5100599196	180.00 Revenue	BRITISH RED CROSS	116227
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Training	6116200	17.03.2015 5100599196	185.00 Revenue	BRITISH RED CROSS	116227
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	17.03.2015 5100599198	309.65 Revenue	PERSONAL PAYMENTS	138379
SOCIAL CARE HEALTH & HOUSING	500 150	ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES	5200	Ferndale Residential	Cleaning and Domestic Supplies	6122100 6151400	17.03.2015 5100599225 17.03.2015 5100599242	225.87 Revenue	BUNZL CATERING SUPPLIES BEDFORD HOSPITAL NHS TRUST	130838
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	7500 5200	Coroners Abbotsbury Residenti	Post Mortem Expenses Agency Staff	6110000	17.03.2015 5100599242	7,254.81 Revenue 482.33 Revenue	AMBITION 24 HOURS	100964 141856
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	17.03.2015 5100599246	460.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	17.03.2015 5100599316	276.16 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	17.03.2015 5100599320	438.85 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	17.03.2015 5100599322	4,977.22 Revenue	LUTON & DUNSTABLE HOSPITAL	100584
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Cleaning and Domestic Supplies	6122100	17.03.2015 5100599802	748.06 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400 600	LEARNING & STRATEGIC COMMISSIONING	4200 6800	Youth Service Comm	Professional Services - Other	6141040 6146000	17.03.2015 5100599812 17.03.2015 5100599836	739.50 Revenue 1.062.50 Revenue	CYS SECURITY LTD	131628 141394
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint Car Park Mgt &Maint	General Expenses General Expenses	6146000 6146000	17.03.2015 5100599836 17.03.2015 5100599836	1,062.50 Revenue 25.00 Revenue	SCHEIDT & BACHMANN (UK) LTD SCHEIDT & BACHMANN (UK) LTD	141394 141394
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	17.03.2015 5100599840	276.00 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GE)	5150	Local Welfare Prov	Other Payments	6160400	17.03.2015 5100599937	330.00 Revenue	NOAH ENTERPRISE	110573
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265	17.03.2015 5100599954	416.46 Revenue	CAPITA TRAVEL AND EVENTS LTD	141534
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	17.03.2015 5100600034	1,250.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Professional Services - Other	6141040	17.03.2015 5100600050	16,080.00 Revenue	BIFFA MUNICIPAL LTD	119833
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	17.03.2015 5100600084	583.30 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC	Private Contractors Training Costs for Non CBC Employees	6151500 6151730	17.03.2015 5100600087 17.03.2015 5100600094	1,666.66 Revenue	PERSONAL PAYMENTS FOLINDATIONS FOR LEARNING LTD	137733 138982
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	17.03.2015 5100600094	172.05 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	17.03.2015 5100600098	355.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	17.03.2015 5100600099	138.75 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	17.03.2015 5100600099	275.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	17.03.2015 5100600099	275.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Transport Contracts	6151520	17.03.2015 5100600103	1,400.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE	6400 5200	Cycle Town Project	Transport Contracts	6151520 6110000	17.03.2015 5100600105	1,502.40 Revenue	BUZZER BUSES (DIAL A RIDE) LTD AMBITION 24 HOURS	102159 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Abbotsbury Residenti Abbotsbury Residenti	Agency Staff Agency Staff	6110000	17.03.2015 5100600110 17.03.2015 5100600115	957.73 Revenue 222.60 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens I &D	Training	6116200	17.03.2015 5100600115	450.00 Revenue	MATTHEWTHOMAS ASSOCIATES	138276
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	17.03.2015 5100600413	876.77 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	17.03.2015 5100600436	249.36 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	17.03.2015 5100600462	579.68 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	17.03.2015 5100600503	669.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	17.03.2015 5100600508	499.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Leasing - General	6142220	17.03.2015 5100600637	827.66 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS	6400 4100	Concessionary Fares Children's Centres	Private Contractors Subscriptions	6151500 6144305	17.03.2015 5100600648 17.03.2015 5100600656	1,489.00 Revenue 1,200.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD PARENTS AS FIRST TEACHERS UK L	102159 138724
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	17.03.2015 5100600656	1,200.00 Revenue 468.00 Revenue	PERSONAL PAYMENTS	138724
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	17.03.2015 5100600707	338.50 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102351
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	17.03.2015 5100600707	375.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	17.03.2015 5100600764	85.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	17.03.2015 5100600764	30.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 6141040	17.03.2015 5100600764 17.03.2015 5100600838	240.00 Revenue	CPM PLAYGROUNDS LTD FARNHAM MALTINGS ASSOCIATION L	138825 139725
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	LBT Theatre Waste Recycling Dun	Professional Services - Other Private Contractors	6141040 6151500	17.03.2015 5100600838	643.13 Revenue 839.00 Revenue	FARNHAM MALTINGS ASSOCIATION L VEOLIA ENVIRONMENTAL SERVICES	139725
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun Waste Recycling Big	Private Contractors Private Contractors	6151500	17.03.2015 5100601019	839.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES  VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	17.03.2015 5100601020	1,179.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	17.03.2015 5100601022	839.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	17.03.2015 5100601023	669.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	17.03.2015 5100601024	499.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Coroners Democratic Repres	Professional Services - Consultancy Civic and other hospitality	6141020 6140220	17.03.2015 5100601038 17.03.2015 5100601043	1,299.19 Revenue 225.00 Revenue	PERSONAL PAYMENTS GILES TRAVEL	119221 142252
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	17.03.2015 5100601043	1.575.00 Revenue	PERSONAL PAYMENTS	141938
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Jurors/Witness Expenses	6143100	17.03.2015 5100601204	273.45 Revenue	FORENSICS LTD T/A ROAR FORENSI	136035
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	17.03.2015 5100601225	467.52 Revenue	BIFFA WASTE SERVICES LTD	102335
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	17.03.2015 5100601233	312.00 Revenue	M SHEPPARD PATHOLOGY LTD	125724
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	17.03.2015 5100601260	647.09 Capital	E C HARRIS LLP	104291
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) HIGHWAYS TRANSPORTATION	6200	Capital - Regen.	Professional Services - Other	6141040 6146000	17.03.2015 5100601396	1,400.00 Capital 2,900.00 Revenue	GATTICA ASSOCIATES LTD PEDAL WORKS LTD	140992
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	6400 4100	Cycle Town Project LAC 0-12 Years	General Expenses Transport & Meals (Social Services Care)	6151265	17.03.2015 5100601442 17.03.2015 5100601465	2,900.00 Revenue 479.88 Revenue	CAPITA TRAVEL AND EVENTS LTD	139008 141534
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Repairs Alterations and Maintenance of Buildings	6121000	17.03.2015 5100601405	500.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	17.03.2015 5100601558	580.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	17.03.2015 5100601559	3,009.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	17.03.2015 5100601570	700.00 Revenue	CARPETZONE & FURNITURE	138283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	17.03.2015 5100601665	852.73 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200 6140200	17.03.2015 5100601667	885.61 Revenue	BFS GROUP LTD T/A 3663	130382 130382
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Westlands Residentia LAC External Provide	Catering Supplies Nursery Providers	6151535	17.03.2015 5100601668 17.03.2015 5100601682	574.26 Revenue 327.20 Revenue	BFS GROUP LTD T/A 3663 PAYMENT TO SCHOOLS	106387
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Water Services	6120800	17.03.2015 5100601682	549.22 Revenue	AFFINITY WATER	109481
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Voluntary & Independent Schools	6151710	17.03.2015 5100601704	10,060.00 Revenue	THE PACE CENTRE	105109
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Gas Costs	6120220	17.03.2015 5100601705	2,414.14 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Telephones	6142100	17.03.2015 5100601706	258.79 Revenue	BT CONFERENCING ACCOUNTS	107465
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Telephones	6142100	17.03.2015 5100601709	242.40 Revenue	BT CONFERENCING ACCOUNTS	107465
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER	7500 7600	Legal Services Bedford Square	Telephones Professional Services - Other	6142100 6141040	17.03.2015 5100601709 17.03.2015 5100601724	313.28 Revenue 230.00 Revenue	BT CONFERENCING ACCOUNTS CYS SECURITY LTD	107465 131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	17.03.2015 5100601724	250.00 Revenue 264.28 Revenue	CATERCARE CATERING EQUIPMENT L	122878
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Business Units	Other Local Authority Waste Contracts	6150210	17.03.2015 5100601734	539.76 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	17.03.2015 5100601742	231.00 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	17.03.2015 5100601744	693.00 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815	17.03.2015 5100601746	668.36 Revenue	FAMILY MOSAIC	139864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	17.03.2015 5100601747	70.00 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100 7600	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 6121070	17.03.2015 5100601747 17.03.2015 5100601747	60.00 Revenue	NEMCO UTILITIES LTD NEMCO LITILITIES LTD	140681 140681
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747	90.00 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747	70.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747	60.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747	112.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747	32.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747	42.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747	49.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 6121070	17.03.2015 5100601747 17.03.2015 5100601747	134.00 Revenue 134.00 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747	90.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747	90.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747	90.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747	178.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747	42.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 6121070	17.03.2015 5100601747	42.00 Revenue	NEMCO UTILITIES LTD	140681 140681
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Shops and Offices Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747 17.03.2015 5100601747	42.00 Revenue 49.00 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747	134.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747	112.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747	134.00 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747	32.00 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747	156.00 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 4100	Stockgrove Country	Mouchel use only - Planned Servicing	6121070	17.03.2015 5100601747	42.00 Revenue	NEMCO UTILITIES LTD	140681 140861
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years LAC 13+ Years	Leaving Care Accommodation Leaving Care Accommodation	6160815 6160815	17.03.2015 5100601749 17.03.2015 5100601750	1,548.12 Revenue 2,848.16 Revenue	KEY2 FUTURES LTD KEY2 FUTURES LTD	140861 140861
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Consultancy	6141020	17.03.2015 5100601750	224.00 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	17.03.2015 5100601752	1,113.84 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	17.03.2015 5100601753	1,193.40 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	17.03.2015 5100601754	1,245.44 Revenue	KEY2 FUTURES LTD	140861
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Training	6116200	17.03.2015 5100601756	1,350.00 Revenue	IODA LTD	123322
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	AD PEOPLE AD PEOPLE	7300	Organisational Devel	Training Training	6116200 6116200	17.03.2015 5100601757 17.03.2015 5100601758	450.00 Revenue	IODA LTD IODA LTD	123322 123322
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	7300 4000	Organisational Devel Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	17.03.2015 5100601758	1,350.00 Revenue 840.00 Capital	HALO SECURITY SOLUTIONS LTD	123322
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	17.03.2015 5100601763	1.758.60 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	17.03.2015 5100601766	1,233.18 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	17.03.2015 5100601770	1,233.18 Revenue	KEY2 FUTURES LTD	140861
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210	17.03.2015 5100601772	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210	17.03.2015 5100601773	6,273.08 Revenue	SCOPE	102215
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS TRANSPORT	4100 4300	LAC 13+ Years	Leaving Care Accommodation	6160815 6151520	17.03.2015 5100601774 17.03.2015 5100601779	1,886.54 Revenue 560.00 Revenue	KEY2 FUTURES LTD ROBERT BLANE HOLDINGS	140861 106446
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4300	Mainstream Schools Safeguarding Ext Pro	Transport Contracts High Level Family Support (New)	6151520	17.03.2015 5100601779	600.34 Revenue	WRIXON CARE SERVICES	105445
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	17.03.2015 5100601781	978.43 Revenue	WRIXON CARE SERVICES WRIXON CARE SERVICES	102704
FINANCE	700	CHIEF FINANCE OFFICER	7200	Insurance	Professional Services - Other	6141040	17.03.2015 5100601763	1,623.00 Revenue	THE RISK FACTOR LTD	140575
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	17.03.2015 5100601786	216.00 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	17.03.2015 5100601796	1,195.06 Revenue	CREATIVE SUPPORT	123519
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Advertising and Publicity	6116305	17.03.2015 5100601802	25.00 Revenue	VILLAGER PUBLICATIONS LTD	138240
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	COMM SAFETY PUBLIC PROTEC WASTE LEISURE SERVICE DEVELOPMENT	6800 2050	BLLRF Beds & Luton	Advertising and Publicity	6116305	17.03.2015 5100601802 17.03.2015 5100601822	330.00 Revenue	VILLAGER PUBLICATIONS LTD CONTROL-SERVICES LTD	138240 140772
SUSTAINABLE COMMUNITIES	150 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	2050 6800	Capital - Corp Res Play - leisure servs	Repairs Alterations and Maintenance of Buildings Furniture & Equipment Repairs & Maintenance	6121000 6140010	17.03.2015 5100601822 17.03.2015 5100601823	1,060.00 Capital 120.00 Revenue	CONTROL-SERVICES LTD  CPM PLAYGROUNDS LTD	140772 138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	17.03.2015 5100601823	80.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	17.03.2015 5100601823	480.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	17.03.2015 5100601823	160.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	17.03.2015 5100601823	320.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	17.03.2015 5100601823 17.03.2015 5100601823	100.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	17.05.2015 5100601823	160.00 Revenue	CPM PLAYGROUNDS LTD	138825

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Insurance Premiums	6147000	17.03.2015 5100601850	3,934.00 Revenue	TOWERGATE RISK SOLUTIONS FAREH	123330
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	17.03.2015 5100601851	625.83 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	17.03.2015 5100601861	16,798.74 Revenue	STOR-A-FILE LTD	140272
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5200 5000	OPPD CM South Salari	Staff Advertising Private Contractors	6116300 6151500	17.03.2015 5100601875 17.03.2015 5100601880	395.00 Revenue 955,463.58 Capital	ILSH MEDIA LTD DUKEMINSTER PRIORY (GALIFORD T	137930 141479
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Capital - Soc. Care Elections	Printing Stationery and General Office Expenses	6140800	17.03.2015 5100601880	3,028.80 Revenue	SHAW & SONS LTD	103405
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Bus & Emp - Economy	Professional Services - Consultancy	6141020	17.03.2015 5100601882	2,767.80 Revenue	PARTNERSHIPS FOR BETTER BUSINE	141144
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	17.03.2015 5100601888	530.00 Revenue	MRS R A GORTON T/A THE EMPLINS	142224
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	17.03.2015 5100601891	900.00 Revenue	MILESTONES COMMUNICATIONS LTD	130182
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	17.03.2015 5100601902	611.18 Revenue	PERSONAL PAYMENTS	103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 5100601904	350.00 Revenue	PERSONAL PAYMENTS	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.03.2015 5100601908	396.92 Revenue	PERSONAL PAYMENTS	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 5100601909	437.92 Revenue	PERSONAL PAYMENTS	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 5100601912	350.00 Revenue	PERSONAL PAYMENTS	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.03.2015 5100601913	280.70 Revenue	PERSONAL PAYMENTS	137402
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	17.03.2015 5100601916 17.03.2015 5100601917	261.24 Revenue 279.72 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	140380 140547
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151805	17.03.2015 5100601917	279.72 Revenue 447.53 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	140547
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.03.2015 5100601920	281.74 Revenue	PERSONAL PAYMENTS	141677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.03.2015 5100601922	270.64 Revenue	PERSONAL PAYMENTS	141858
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.03.2015 5100601923	270.64 Revenue	PERSONAL PAYMENTS	141858
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.03.2015 5100601925	358.56 Revenue	PERSONAL PAYMENTS	142004
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	17.03.2015 5100601927	500.00 Revenue	PERSONAL PAYMENTS	142194
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	17.03.2015 5100601928	468.00 Revenue	PERSONAL PAYMENTS	142194
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 5100601929	500.00 Revenue	PERSONAL PAYMENTS	142273
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	17.03.2015 5100601938	3,030.00 Capital	M J GRANGER GROUNDS MAINTENANC	100150
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	17.03.2015 5100601972	113,824.78 Revenue	SCC - SPECIALIST COMPUTER CENT	113819
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	17.03.2015 5100601972	38.18 Revenue	SCC - SPECIALIST COMPUTER CENT	113819
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	17.03.2015 5100601972	38.18 Revenue	SCC - SPECIALIST COMPUTER CENT	113819
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Operating Overheads Information Systems	ICT Costs Software ICT Costs Software	6142415 6142415	17.03.2015 5100601972 17.03.2015 5100601972	4,920.90 Revenue 1.865.81 Revenue	SCC - SPECIALIST COMPUTER CENT SCC - SPECIALIST COMPUTER CENT	113819 113819
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems Information Systems	ICT Costs Software	6142415	17.03.2015 5100601972	1,865.81 Revenue 599.72 Revenue	SCC - SPECIALIST COMPUTER CENT	113819
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6142415	17.03.2015 5100601972	648.00 Revenue	ROBERT BLANE HOLDINGS	106446
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	17.03.2015 5100601981	7,041.75 Capital	BIFFA MUNICIPAL LTD	119833
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Centralised Budgets	Professional Services - Other	6141040	17.03.2015 5100601982	230.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Financ Investig Unit	Professional Services - Consultancy	6141020	17.03.2015 5100601994	538.10 Revenue	EXPERIAN LTD	112660
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Depots	Rents	6120400	17.03.2015 5100601998	568.69 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	17.03.2015 5100601999	2,347.25 Capital	BIFFA MUNICIPAL LTD	119833
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	17.03.2015 5100602004	359.00 Revenue	ORCHID NATIONAL NURSING SUPPLY	121216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	17.03.2015 5100602007	396.00 Revenue	ORCHID NATIONAL NURSING SUPPLY	121216
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Professional Services - Consultancy	6141020	17.03.2015 5100602015	442.20 Revenue	PERSONAL PAYMENTS	114360
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	17.03.2015 5100602020	795.60 Revenue	PERSONAL PAYMENTS	141874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	17.03.2015 5100602034	297.00 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Taxi	6160910	17.03.2015 5100602052	744.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Furniture Equipment and Materials	6140000	17.03.2015 5100602058	250.00 Revenue	PERSONAL PAYMENTS	131335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Youth Service Comm Youth Service Comm	Gas Costs Gas Costs	6120220 6120220	17.03.2015 5100602084 17.03.2015 5100602086	293.59 Revenue 318.09 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
SOCIAL CARE HEALTH & HOUSING	400 500	ADULT SOCIAL CARE	4200 5200	Westlands Residentia	Agency Staff	6120220	17.03.2015 5100602086	1.214.22 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000	17.03.2015 5100602095	700.00 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	17.03.2015 5100602097	277.16 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	17.03.2015 5100602098	335.60 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	17.03.2015 5100602099	1.598.43 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	17.03.2015 5100602102	419.34 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	17.03.2015 5100602104	258.60 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	17.03.2015 5100602111	252.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	17.03.2015 5100602113	327.90 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	17.03.2015 5100602114	327.90 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	17.03.2015 5100602115	222.60 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000 6110000	17.03.2015 5100602116 17.03.2015 5100602118	550.56 Revenue 841.03 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff Agency Staff	6110000	17.03.2015 5100602118	1 203 92 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	17.03.2015 5100602119	842.29 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Grants/Conts Payable to Third Parties.	6144330	17.03.2015 5100602134	1,650.00 Revenue	LENWELL PROPERTY SERVICES	126705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Grants/Conts Payable to Third Parties.	6144330	17.03.2015 5100602135	698.35 Revenue	LENWELL PROPERTY SERVICES	126705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	ICT Costs Software	6142415	17.03.2015 5100602145	1,495.00 Revenue	FRONTLINE DATA LIMITED	135752
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	17.03.2015 5100602149	435.74 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	17.03.2015 5100602156	800.00 Revenue	PAYMENT TO SCHOOLS	128074
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	17.03.2015 5100602156	200.00 Revenue	PAYMENT TO SCHOOLS	128074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 5100602168	484.26 Revenue	PERSONAL PAYMENTS	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 5100602169	350.00 Revenue	PERSONAL PAYMENTS	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 5100602170	398.00 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	100849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	17.03.2015 5100602171 17.03.2015 5100602172	350.00 Revenue 484.26 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	100849 106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	17.03.2015 5100602172	484.26 Revenue 484.26 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 5100602175	398.00 Revenue	PERSONAL PAYMENTS	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 5100602178	350.00 Revenue	PERSONAL PAYMENTS	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 5100602179	343.00 Revenue	PERSONAL PAYMENTS	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.03.2015 5100602180	350.00 Revenue	PERSONAL PAYMENTS	138951
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	17.03.2015 5100602189	419.46 Revenue	PERSONAL PAYMENT	136497
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	17.03.2015 5100602418	6,045.43 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	17.03.2015 5100602425	330.00 Revenue	LEAFLET DISPLAY UK LTD	121406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	17.03.2015 5100602429	330.00 Revenue	LEAFLET DISPLAY UK LTD	121406
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	17.03.2015 5100602437	1,605.48 Revenue	PERSONAL PAYMENTS	142242
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	17.03.2015 5100602453	40,964.04 Capital	MCP PROPERTY SERVICES LTD	141761
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia Westlands Residentia	Agency Staff	6110000	17.03.2015 5100602547	946.83 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Agency Staff	6110000 6110000	17.03.2015 5100602548 17.03.2015 5100602549	419.34 Revenue 258.60 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000	17.03.2015 5100602549 17.03.2015 5100602550	258.60 Revenue 252.80 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	17.03.2015 5100602550	2.214.38 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing & Supported Housing &	Gas Costs	6120220	17.03.2015 5100602551	1.328.18 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	17.03.2015 5100602552	1,535.00 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	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	17.03.2015 5100602565	1,221.73 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia	Agency Staff	6110000 6110000	17.03.2015 5100602576 17.03.2015 5100602577	252.80 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000 6110000	17.03.2015 5100602577 17.03.2015 5100602578	287.46 Revenue 327.90 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	17.03.2015 5100602578	258.60 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	17.03.2015 5100602575	252.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	17.03.2015 5100602583	246.48 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	17.03.2015 5100602584	277.16 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Private Contractors	6151500	17.03.2015 5100602588	1,400.00 Revenue	PERSONAL PAYMENT	142256
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	17.03.2015 5100602611	2,141.40 Revenue	PERSONAL PAYMENT	107866
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	17.03.2015 5100602615	2,962.10 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Bedc CCG Reimburse  Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800 6160800	17.03.2015 5100602616 17.03.2015 5100602617	826.16 Revenue 733.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123544
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse  Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800	17.03.2015 5100602617	1,320.00 Revenue	PERSONAL PAYMENT	130702
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	17.03.2015 5100602618	300.58 Revenue	PERSONAL PAYMENT	132682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	17.03.2015 5100602621	280.00 Revenue	PERSONAL PAYMENTS	137135
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	17.03.2015 5100602623	2,357.14 Revenue	PERSONAL PAYMENT	140158
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	19.03.2015 1900297289	4,000.00 Revenue	ENABLE CARE	136583
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.03.2015 1900299104	379.16 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.03.2015 1900299107	629.28 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.03.2015 1900299109	374.21 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.03.2015 1900299110	515.07 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	19.03.2015 1900299111 19.03.2015 1900299112	691.38 Revenue 325.93 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588 103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.03.2015 1900299112	348.75 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.03.2015 1900299115	511.19 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.03.2015 1900299135	1,309.86 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.03.2015 1900299136	673.65 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.03.2015 1900299145	310.94 Revenue	BOLINDA UK LTD	141621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.03.2015 2100045237	1,308.84 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.03.2015 2100045238	1,727.04 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.03.2015 2100045238	871.36 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.03.2015 2100045239	7,443.40 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	19.03.2015 2100045239 19.03.2015 2100045240	571.92 Revenue 7.812.00 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	19.03.2015 2100045240	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.03.2015 2100045240	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.03.2015 2100045241	3,855.80 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.03.2015 2100045243	679.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.03.2015 2100045244	679.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.03.2015 2100045245	1,099.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.03.2015 2100045247	563.98 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	19.03.2015 2100045249	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING COMMISSIONING	5300 5300	LA Preserved Rights  LA Preserved Rights	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	19.03.2015 2100045250 19.03.2015 2100045251	6,273.08 Revenue 6,273.08 Revenue	SCOPE SCOPE	102215 102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.03.2015 2100045251	867.50 Revenue	DIAMOND RESOURCING T/A BETTER	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.03.2015 2100045256	315.77 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.03.2015 2100045257	1,176.92 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.03.2015 2100045257	6,188.00 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	19.03.2015 2100045258	1,463.84 Revenue	ALLIANCE FOSTER CARE LTD	105537
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	19.03.2015 2100045265	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	19.03.2015 2100045266	675.99 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225 6151225	19.03.2015 2100045267 19.03.2015 2100045269	336.52 Revenue 334.40 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.03.2015 2100045269	334.40 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.03.2015 2100045270	335.86 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.03.2015 2100045271	448.25 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.03.2015 2100045273	859.28 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.03.2015 2100045274	5,009.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.03.2015 2100045274	1,946.28 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	19.03.2015 2100045275	1,344.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	19.03.2015 2100045276	383.47 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Arlesey Scheme Arlesey Scheme	Home Care Home Care	6151225 6151225	19.03.2015 2100045276 19.03.2015 2100045276	266.88 Revenue 695.65 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151225	19.03.2015 2100045276	274.81 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	19.03.2015 2100045277	191.26 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	19.03.2015 2100045277	498.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230	19.03.2015 2100045278	520.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.03.2015 2100045279	796.81 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	19.03.2015 2100045280	2,033.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	19.03.2015 2100045280	2,454.83 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	19.03.2015 2100045280	559.25 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	St Nicholas St Nicholas	Supported Living	6151215 6151215	19.03.2015 2100045281 19.03.2015 2100045281	169.18 Revenue 2.400.52 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	St Nicholas St Nicholas	Supported Living Supported Living	6151215	19.03.2015 2100045281	2,400.52 Revenue 2,475.55 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living Supported Living	6151215	19.03.2015 2100045281	6.109.17 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	19.03.2015 2100045283	653.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	19.03.2015 2100045287	333.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.03.2015 2100045289	973.80 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.03.2015 2100045290	876.54 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.03.2015 2100045291	214.62 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.03.2015 2100045292	999.30 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	19.03.2015 2100045293 19.03.2015 2100045294	557.34 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	19.03.2015 2100045294 19.03.2015 2100045295	1,063.10 Revenue 464.46 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	19.03.2015 2100045295 19.03.2015 2100045296	464.46 Revenue 1.346.40 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care  Day Care	6151230	19.03.2015 2100045297	715.90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.03.2015 2100045298	874.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.03.2015 2100045299	302.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.03.2015 2100045300	395.82 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	19.03.2015 2100045301	668.30 Revenue	CREATIVE SUPPORT	123519

Service Label	Comine Code	Service Division	Service Division Code	Occasionational 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	Extra Care Packages	6151220	19.03.2015 2100045302	1.465.90 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	19.03.2015 2100045302	877.86 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	19.03.2015 2100045304	602.73 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	19.03.2015 2100045305	625.87 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	19.03.2015 2100045307	436.25 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	19.03.2015 2100045308	89.68 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	19.03.2015 2100045308	179.50 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	19.03.2015 2100045309	254.59 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	19.03.2015 2100045312	1,420.15 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.03.2015 2100045314	3.348.46 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.03.2015 2100045314	531.52 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.03.2015 2100045314	138.02 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.03.2015 2100045315	525.03 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.03.2015 2100045315	136.32 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.03.2015 2100045315	5,440.65 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.03.2015 2100045316	5,355.03 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.03.2015 2100045340	251.03 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.03.2015 2100045347	293.64 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.03.2015 2100045353	291.40 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	19.03.2015 2100045369	421.02 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.03.2015 2100045378	58.62 Revenue	L'ARCHE LAMBETH COMMUNITY	129426
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.03.2015 2100045378	7,943.47 Revenue	L'ARCHE LAMBETH COMMUNITY	129426
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.03.2015 2100045378	933.27 Revenue	L'ARCHE LAMBETH COMMUNITY	129426
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.03.2015 2100045379	482.90 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.03.2015 2100045380	431.20 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045384	237.96 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045384	123.39 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045386	88.96 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045386	204.01 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045388	392.09 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	19.03.2015 2100045391	10,640.00 Revenue	THE PRIORY GRANGE ST NEOTS	133162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	19.03.2015 2100045392	10,640.00 Revenue	THE PRIORY GRANGE ST NEOTS	133162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.03.2015 2100045393	574.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.03.2015 2100045394	456.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.03.2015 2100045395	582.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.03.2015 2100045396	848.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.03.2015 2100045397	418.90 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.03.2015 2100045398	588.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045399	1,071.29 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045399	401.21 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045400	700.70 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045401	696.90 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.03.2015 2100045403	541.50 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045405	652.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045406	781.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045407	1,312.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045408	716.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045409	1,141.50 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045411	716.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045412	1,041.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045413	912.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.03.2015 2100045414	1,647.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045415	1,099.50 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045416	462.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045417	985.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045417	125.70 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045418	1,408.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045419	404.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.03.2015 2100045420	466.87 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.03.2015 2100045421	690.00 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care	6151230 6151230	19.03.2015 2100045422 19.03.2015 2100045423	724.50 Revenue 480.00 Revenue	PERSONAL PAYMENT THE ALTERNATIVE DAY SERVICES	136948 138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Home Care	6151230	19.03.2015 2100045423	480.00 Revenue 225.60 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.03.2015 2100045424	451.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.03.2015 2100045426	662.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.03.2015 2100045426	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Day Care	6151230	19.03.2015 2100045426	225.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.03.2015 2100045428	480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151230	19.03.2015 2100045428	338.40 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.03.2015 2100045429	450.45 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.03.2015 2100045430	338.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.03.2015 2100045433	513.80 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.03.2015 2100045434	2.450.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.03.2015 2100045435	1,225.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.03.2015 2100045437	2,640.10 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.03.2015 2100045437	440.02 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.03.2015 2100045438	- 2,464.36 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.03.2015 2100045439	446.32 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.03.2015 2100045440	446.32 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	19.03.2015 2100045441	1,102.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.03.2015 2100045442	1,272.98 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.03.2015 2100045443	1,221.01 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.03.2015 2100045444	1,414.88 Revenue	TEAM BRAIN INJURY SUPPORT	141696
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.03.2015 2200023446	2,819.88 Revenue	FAMILY FOSTERING LTD	141822
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.03.2015 2200023447	2,819.88 Revenue	FAMILY FOSTERING LTD	141822
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	19.03.2015 2200023462	12,000.00 Revenue	LAVENDER GROUP HOMES	140677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.03.2015 2200023463	3,152.70 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.03.2015 2200023464	3,228.43 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.03.2015 2200023466	3,152.70 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.03.2015 2200023467	3,534.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.03.2015 2200023468	5,580.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.03.2015 2200023469	5,580.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.03.2015 2200023470	3,534.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.03.2015 2200023471	- 2,280.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	19.03.2015 2200024040	13,517.14 Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	19.03.2015 2200024041	- 901.14 Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	19.03.2015 2200024065	10,761.43 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.03.2015 2200024069	3,080.00 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.03.2015 2200024070	2,868.00 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Mother & Baby Units (New)	6151802	19.03.2015 2200024071	12,342.86 Revenue	MAJESTIC FAMILY SERVICES	139667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Mother & Baby Units (New)	6151802	19.03.2015 2200024072	657.06 Revenue	MAJESTIC FAMILY SERVICES	139667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.03.2015 2200024076	- 1,021.43 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.03.2015 2200024077	1,942.05 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
SOCIAL CARE HEALTH & HOUSING	500 150	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	19.03.2015 5100591819	382.46 Revenue	ORCHID NATIONAL NURSING SUPPLY	121216
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING		SERVICE DEVELOPMENT	2050 5200	Capital - Corp Res Linsell House	Repairs Alterations and Maintenance of Buildings	6121000	19.03.2015 5100595895 19.03.2015 5100596700	800.00 Capital 58.40 Revenue	GREENSAND TRUST CASTLEBAR CATERING SUPPLIES LT	102275 108979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House	Private Contractors Private Contractors	6151500 6151500	19.03.2015 5100596700	116.80 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House	Private Contractors Private Contractors	6151500	19.03.2015 5100596700	116.80 Revenue 100.42 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors  Private Contractors	6151500	19.03.2015 5100596700	59.40 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500	19.03.2015 5100596700	29.94 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500	19.03.2015 5100596700	27.39 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	19.03.2015 5100597621	390.00 Revenue	IC CONSULTANTS LTD	138840
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	19.03.2015 5100597666	222.00 Revenue	SSL247 LTD	131876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	19.03.2015 5100597711	330.00 Revenue	LEAFLET DISPLAY LIK LTD	121406
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Minerals&Waste Team	Training	6116200	19.03.2015 5100597741	2.690.00 Revenue	RTPI CONFERENCES	100507
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Business Units	Mouchel use only - Responsive R&M	6121060	19.03.2015 5100597785	3,340.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	19.03.2015 5100597788	349.26 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Mouchel use only - Responsive R&M	6121060	19.03.2015 5100597790	271.54 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	19.03.2015 5100597926	31,052.53 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Postages	6142000	19.03.2015 5100598005	582.26 Revenue	WHISTL	130551
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Postages	6142000	19.03.2015 5100598006	1,492.53 Revenue	WHISTL	130551
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	19.03.2015 5100598048	1,950.00 Revenue	INFOSHARE LTD	131995
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	19.03.2015 5100598053	68,297.15 Revenue	OPEN TEXT UK LTD	131437
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Computer Costs Hardware Purchases	6142410	19.03.2015 5100598061	1,203.72 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Computer Costs Hardware Purchases	6142410	19.03.2015 5100598061	16.11 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Computer Costs Hardware Purchases	6142410	19.03.2015 5100598061	5.00 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Emergency Planning	Computer Costs Hardware Purchases	6142410	19.03.2015 5100598067	147.92 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Computer Costs Hardware Purchases	6142410	19.03.2015 5100598067	5.00 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	CCTV	Computer Costs Hardware Purchases	6142410	19.03.2015 5100598067	5.37 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Waste Salaries	Computer Costs Hardware Purchases	6142410	19.03.2015 5100598067	5.37 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	CCTV Waste Salaries	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 6142410	19.03.2015 5100598067 19.03.2015 5100598067	401.24 Revenue 401.24 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410	19.03.2015 5100598067	5.37 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Computer Costs Hardware Purchases  Computer Costs Hardware Purchases	6142410	19.03.2015 5100598067	401.24 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Private Contractors	6151500	19.03.2015 5100598254	600.00 Revenue	LB CLEANING SOLUTIONS	142170
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	19.03.2015 5100598256	270.00 Revenue	FAMILY GROUPS BEDFORD	101878
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	19.03.2015 5100598256	270.00 Revenue	FAMILY GROUPS BEDFORD	101878
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	19.03.2015 5100598278	270.00 Revenue	FAMILY GROUPS BEDFORD	101878
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	19.03.2015 5100598310	40.00 Revenue	AERIAL-CAM	138073
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	19.03.2015 5100598310	350.00 Revenue	AERIAL-CAM	138073
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045	19.03.2015 5100598311	3.500.00 Revenue	PERSONAL PAYMENTS	138753
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045	19.03.2015 5100598311	211.00 Revenue	PERSONAL PAYMENTS	138753
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045	19.03.2015 5100598311	700.00 Revenue	PERSONAL PAYMENTS	138753
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Computer Costs Hardware Purchases	6142410	19.03.2015 5100598346	16.11 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Computer Costs Hardware Purchases	6142410	19.03.2015 5100598346	5.00 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Computer Costs Hardware Purchases	6142410	19.03.2015 5100598346	1,203.72 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	19.03.2015 5100598370	327.08 Revenue	LBS HORTICULTURE LTD	100574
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415	19.03.2015 5100598376	924.00 Revenue	THE TECHNOLOGY FORGE LTD	140985
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	19.03.2015 5100598376	2,156.00 Capital	THE TECHNOLOGY FORGE LTD	140985
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	19.03.2015 5100598379	615.00 Revenue	PERSONAL PAYMENTS	118484
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	19.03.2015 5100598394	432.40 Revenue	LUTON MEDIATION	131278
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Printing Stationery and General Office Expenses	6140800	19.03.2015 5100598399	450.00 Revenue	DIVERSE PRINT & DESIGN (FACTOR	140657
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	19.03.2015 5100598400	1,160.00 Revenue	FABRIK DESIGN & COMMUNICATIONS	126406
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Training	6116200	19.03.2015 5100598407	1,258.33 Revenue	TRIPLE P UK LTD	133404
PUBLIC HEALTH SUSTAINABLE COMMUNITIES	800 600	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION	8010 6400	Stop Smoking Svce Southern Chalk Sites	Advertising and Publicity Professional Services - Other	6116305 6141040	19.03.2015 5100598414 19.03.2015 5100598431	470.00 Revenue 1.500.00 Revenue	POSITIVE MEDIA PROMOTIONS LTD THE NATIONAL TRUST	131494 111533
IMPROVEMENT CORPORATE SERVICES	150	HIGHWAYS TRANSPORTATION ICT	7410	Operating Overheads	Professional Services - Other Training	6141040 6116200	19.03.2015 5100598431	1,500.00 Revenue 845.00 Revenue	OA LIMITED	111533
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Building Expenses General	6122000	19.03.2015 5100598459	1.100.00 Revenue	BSG PROPERTY SERVICES LTD	100091
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Building Expenses General	6122000	19.03.2015 5100598459	1,200.00 Revenue	BSG PROPERTY SERVICES LTD	100091
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	19.03.2015 5100598495	325.40 Revenue	ASSESSMENTS (UK) LTD	141651
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	Staff Advertising	6116300	19.03.2015 5100598495	687.04 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	19.03.2015 5100598548	535.50 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	19.03.2015 5100598548	20.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	19.03.2015 5100598549	11.885.00 Revenue	E C HARRIS LLP	104291
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	19.03.2015 5100598577	1.267.50 Revenue	WEBBASED LTD	118635
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	19.03.2015 5100598594	9,679.50 Capital	E C HARRIS LLP	104291
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	19.03.2015 5100598596	495.00 Revenue	WALL TO WALL HOME IMPROVEMENTS	131758
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	19.03.2015 5100598599	350.00 Revenue	WALL TO WALL HOME IMPROVEMENTS	131758
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Professional Services - Consultancy	6141020	19.03.2015 5100598603	374.85 Revenue	PERSONAL PAYMENTS	118484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	19.03.2015 5100598611	300.00 Revenue	IMPROVER HOME LTD	101257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Venue Hire	6120405	19.03.2015 5100598681	465.40 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	19.03.2015 5100598686	132.68 Revenue	HEWDEN STUART LTD	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	19.03.2015 5100598686	160.00 Revenue	HEWDEN STUART LTD	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	19.03.2015 5100598686	864.00 Revenue	HEWDEN STUART LTD	100101
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	19.03.2015 5100598687	450.00 Revenue	PAYMENT TO SCHOOLS	139219
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	19.03.2015 5100598688	450.00 Revenue	PAYMENT TO SCHOOLS	139219
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	19.03.2015 5100598691	347.16 Revenue	EMS LIFTS LIMITED	109464
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	PLANNING LEARNING & STRATEGIC COMMISSIONING	6500 4200	HOD Dev Plan & Hsg LSCB	Professional Services - Consultancy	6141020 6151500	19.03.2015 5100598783 19.03.2015 5100598847	5,000.00 Revenue 2,250.00 Revenue	THE WILDLIFE TRUST BCNP WOODROW MERCER ASSOCIATES LLP	100458 140853
SUSTAINABLE COMMUNITIES	400 600	ECONOMIC GROWTH SKILLS & REGENERATION	4200 6300	Direct Delivery	Private Contractors Childcare	6151500 6160930	19.03.2015 5100598847	2,250.00 Revenue 270.00 Revenue	FAMILY GROUPS BEDFORD	140853 101878
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	P3 Administration	Horticultural Costs	6140300	19.03.2015 5100598885	625.00 Revenue	STUART BROWN LANDSCAPE & ARBOR	101878
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Furniture Equipment and Materials	6140000	19.03.2015 5100599060	264.00 Revenue	T L KILLIS & SONS LTD	141497

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	19.03.2015 5100599220	874.09 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	19.03.2015 5100599465	1,055.40 Revenue	CAMBS & PETERBOROUGH NHS FOUND	126920
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER	5100 7600	Homeless Hostel Priory House	Cleaning and Domestic Supplies Repairs Alterations and Maintenance of Buildings	6122100 6121000	19.03.2015 5100599930 19.03.2015 5100599991	240.00 Revenue 6.823.92 Revenue	M C S CONTRACT CLEANING LTD AV NETWORK SALES INSTALLATION	100705 141701
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Priory House Priory House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	19.03.2015 5100599991	6,823.92 Revenue 918.76 Revenue	AV NETWORK SALES INSTALLATION AV NETWORK SALES INSTALLATION	141701
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	19.03.2015 5100599991	9,045.00 Capital	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	19.03.2015 5100599994	43,050.00 Capital	ATKINS LIMITED	128329
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	19.03.2015 5100600054	590.71 Revenue	PURDY CONTRACTS LTD	140371
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	19.03.2015 5100600060	224.00 Revenue	SPICER INDUSTRIAL SERVICES LTD	131626
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	19.03.2015 5100600072	360.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	19.03.2015 5100600072	78.00 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMMISSIONING	6200 5300	Capital - Regen.	Legal Services	6141045 6140200	19.03.2015 5100600170 19.03.2015 5100600302	1,240.90 Capital 943.26 Revenue	Payment to Contractor APETITO LTD	138898
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Luncheon Club HOD Dev Plan & Hsg	Catering Supplies Legal Services	6140200	19.03.2015 5100600302	30.675.00 Revenue	Payment to Contractor	106360 131578
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Meals Contract	Catering Supplies	6140200	19.03.2015 5100600308	9.217.68 Revenue	APETITO LTD	106360
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	19.03.2015 5100600403	12,980.00 Revenue	ORACLE CARE	120114
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	19.03.2015 5100600417	5,500.00 Revenue	ORACLE CARE	120114
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Cleaning and Domestic Supplies	6122100	19.03.2015 5100600471	295.51 Revenue	BUNZL CATERING SUPPLIES	130838
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	19.03.2015 5100600507	11,825.00 Capital	FUJITSU	108450
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	19.03.2015 5100600507	9,900.00 Capital	FUJITSU	108450
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	SERVICE DEVELOPMENT SCHOOL IMPROVEMENT	2050 4500	Capital - Corp Res	Professional Services - Other	6141040 6151500	19.03.2015 5100600507 19.03.2015 5100600661	16,088.00 Capital 410.00 Revenue	FUJITSU PERSONAL PAYMENTS	108450 118484
SUSTAINABLE COMMUNITIES	400 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4500 6800	Commission Sch Imp Community Phy. Activ	Private Contractors Training	6116200	19.03.2015 5100600661	410.00 Revenue	STEVENAGE LEISLIRE LTD	118484
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	19.03.2015 5100600722	32.958.04 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	19.03.2015 5100600786	4,258.00 Revenue	ST JOHN'S SCHOOL	111771
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300	19.03.2015 5100600799	955.00 Revenue	PMG LANDSCAPES	100207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	19.03.2015 5100601028	224.53 Revenue	BUNZL CATERING SUPPLIES	130838
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	19.03.2015 5100601227	413.54 Revenue	PERSONAL PAYMENTS	119221
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Regis Leisu	Mouchel use only - Responsive R&M	6121060	19.03.2015 5100601390	402.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	CBC WIDE AGENCY COSTS HOUSING SERVICES (HRA)	7960 5100	Comensura PO Homeless Hostel	Agency Staff Private Contractors	6110000 6151500	19.03.2015 5100601406 19.03.2015 5100601553	274,108.19 Revenue 3.649.00 Revenue	COMENSURA LTD CYS SECURITY LTD	141773 131628
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5100	Local Welfare Prov	Other Payments	6151500	19.03.2015 5100601553	252.00 Revenue	PREEN FURNITURE BANK	131628
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5150	LB Social Centre	Catering Supplies	6140200	19.03.2015 5100601595	252.00 Revenue 842.04 Revenue	BFS GROUP LTD T/A 3663	12/82/
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Venue Hire	6120405	19.03.2015 5100601692	273.00 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	ICT Capital - Infrastructure costs	6180210	19.03.2015 5100601727	620,943.00 Capital	BTPS LTD	141522
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	19.03.2015 5100601738	682.00 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	19.03.2015 5100601741	535.00 Revenue	A E MILLER	100169
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Printing Stationery and General Office Expenses	6140800	19.03.2015 5100601807	438.00 Revenue	ONLINE ENVELOPES LTD	131978
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	19.03.2015 5100601808	2,362.50 Capital	NICOLAS TYE ARCHITECTS LTD	132040
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Play - leisure servs Play - leisure servs	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010 6140010	19.03.2015 5100601824 19.03.2015 5100601824	40.00 Revenue 30.00 Revenue	CPM PLAYGROUNDS LTD CPM PLAYGROUNDS LTD	138825 138825
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs Play - leisure servs	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010	19.03.2015 5100601824	20.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	19.03.2015 5100601824	30.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	19.03.2015 5100601824	20.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	19.03.2015 5100601824	140.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	19.03.2015 5100601824	20.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	19.03.2015 5100601824	40.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	19.03.2015 5100601824	20.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 6140010	19.03.2015 5100601824	60.00 Revenue 60.00 Revenue	CPM PLAYGROUNDS LTD	138825 138825
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Play - leisure servs Capital - Soc. Care	Furniture & Equipment Repairs & Maintenance Private Contractors	6140010 6151500	19.03.2015 5100601824 19.03.2015 5100601933	60.00 Revenue 34.864.00 Capital	CPM PLAYGROUNDS LTD STANBRIDGE INTERIORS LTD	138825 142078
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE HEALTH HOUSING	5200	Ferndale Residential	Professional Services - Other	6141040	19.03.2015 5100601935	1.212.80 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	19.03.2015 5100602022	500.81 Revenue	BUNZL CATERING SUPPLIES	130838
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	19.03.2015 5100602142	9,706.19 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	19.03.2015 5100602471	1,936.50 Revenue	STEPHEN HARTWELL LTD	135695
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Gas Costs	6120220	19.03.2015 5100602638	497.37 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Contract Hire	6131005	19.03.2015 5100602642	250.50 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400	Waste Salaries	Vehicle Repairs and Maintenance Costs	6130200 6130200	19.03.2015 5100602642	861.72 Revenue	LUTON BOROUGH COUNCIL	103640 103640
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	LEARNING & STRATEGIC COMMISSIONING	4200 4200	Service Transp-Fleet LSCB - Training	Vehicle Repairs and Maintenance Costs Private Contractors	6130200 6151500	19.03.2015 5100602642 19.03.2015 5100602648	552.98 Revenue 400.00 Revenue	LUTON BOROUGH COUNCIL PERSONAL PAYMENTS	103640 140394
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	19.03.2015 5100602648	400.00 Revenue	PERSONAL PAYMENTS	140394
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	19.03.2015 5100602653	1,550.96 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	19.03.2015 5100602658	1,550.96 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Gas Costs	6120220	19.03.2015 5100602659	787.10 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Other	6141040	19.03.2015 5100602660	594.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	19.03.2015 5100602665	1,253.85 Revenue	HOLIDAY INN GARDEN COURT	109384
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	CHIEF ASSETS OFFICER ADULT SOCIAL CARE	7600 5200	Priory House OT Team	Other Local Authority Waste Contracts	6150210 6140010	19.03.2015 5100602709 19.03.2015 5100602732	1,799.20 Revenue 612.57 Revenue	BEDFORD BOROUGH COUNCIL CARETECH UK LTD	109540 141429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team Phys Dis - Packages	Furniture & Equipment Repairs & Maintenance Respite Care	6140010 6151270	19.03.2015 5100602732 19.03.2015 5100602734	1.999.20 Revenue	LEONARD CHESHIRE	141429 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	19.03.2015 5100602734	1,999.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Gas Costs	6120220	19.03.2015 5100602737	1,092.59 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	19.03.2015 5100602738	235.25 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	19.03.2015 5100602739	468.75 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	19.03.2015 5100602740	262.83 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	19.03.2015 5100602744	295.00 Revenue	CHALLEN COMMERICAL INVESTIGATI	135652
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Gas Costs	6120220	19.03.2015 5100602759 19.03.2015 5100602766	440.54 Revenue	E-ON UK	112307
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing & Supported Housing &	Gas Costs Gas Costs	6120220 6120220	19.03.2015 5100602766	1,283.68 Revenue 1.279.95 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing & Supported Housing &	Gas Costs	6120220	19.03.2015 5100602769	1,279.95 Revenue 1,078.59 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Gas Costs	6120220	19.03.2015 5100602771	2.370.40 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Subscriptions	6144305	19.03.2015 5100602775	575.00 Revenue	UK ASSOC FOR MUSIC EDUCATION -	114025
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	19.03.2015 5100602778	215.00 Revenue	LGG LTD	105185
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Subscriptions	6144305	19.03.2015 5100602779	8,000.00 Revenue	ROADWORKS INFORMATION LTD T/A	141015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Wingfield Court SUSD	Vehicle Hire Ad Hoc	6130500	19.03.2015 5100602782	509.28 Revenue	LONDON HIRE LTD	141690
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Planned Servicing	6121070	19.03.2015 5100602783	320.00 Revenue	SOUTH EAST SECURITY	100603
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Staff Advertising	6116300	19.03.2015 5100602790	290.00 Revenue	PENNA PLC (ADVERTISING) DAISY UPDATA COMMUNICATIONS LT	141195
SUSTAINABLE COMMUNITIES	150 600	ICT HIGHWAYS TRANSPORTATION	7410 6400	Contact Point Integr Highways Contract Mg	Data Networks Street Light Electricity	6142107 6120215	19.03.2015 5100602794 19.03.2015 5100602797	3,480.00 Revenue 667.94 Revenue	DAISY UPDATA COMMUNICATIONS LT EDF ENERGY	140986 121637
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Street Light Electricity Postages	6120215 6142000	19.03.2015 5100602797	567.94 Revenue 393.59 Revenue	NEOPOST LTD	121637
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	19.03.2015 5100602804	135.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	19.03.2015 5100602804	70.00 Revenue	PHIL'S HANDYSERVICE	117811

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Color   Colo	117811 128805 135406 135406 135406 135406 135406 135406 135406 135406 135406 135406 135406 135401 132010 100689 132010 130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 13107563 107563 107563 107563 107563 13767 138678 107769 100689 137677 138678 137679 138678 13679 138678 13679 138678 13679 138678 13679 138678 13679 138678 13679 138678 13679 138678 13679 13
MINISTRATION   Column   Colu	128805 135406 135406 135406 135406 135406 135406 132010 132010 132010 132010 132010 1320075 130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 130076 121622 107563 107563 107563 107563 107563 107563 137677 1218618 138678
Systematic Conductions   Systematic Conducti	135406 135406 135406 135406 135406 135406 135406 1352010 132010 132010 132010 132010 132075 130075 13107563 107563 107563 107563 107563 121622 107563 121622 121622 121622 121622 131646
SATIONALE COMMENTED   10   MOREON TRANSCRIPTION   600   Service President   100   MOREON TRANSCRIPTION   100   Service President   100   MOREON TRANSCRIPTION	135406 135406 135406 135406 132010 132010 132010 130075 13
SEATH CONTRINENT   Control   Seath Control	135406 135406 135406 135406 132010 132010 132010 132010 130075 13
SIATA-MARKE COMMANTENS   100   HORIANS TRANSPORTATION   MOD   Server Temperer   Mod   Month   Mode	135406 132010 132010 132010 132010 132010 130075 13
MORPHANE COMMANDE SERVICE   10	132010 132010 130089 132010 130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 121622 107563 107563 107563 107563 107563 130749 138678 1007699 138678 135406 135406
MINISTRATIST   10	132010 100689 132010 130075 132075 130075 130075 130075 130075 130075 130075 130075 130075 130076 130076 130076 130763 107563 107563 107563 107563 107563 130749 138678 107769 100689 137677 128618 135406
Calculate SERVICES   Calcula	100689 132010 132075 130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 1300763 107563 107563 107563 107563 10769 100689 138678 107769 128618 135406
MINISTRAMES COMMUNITS   SO	132010 130075 130075 130075 130075 130075 130075 130075 130075 121622 107563 107563 107563 107563 107769 100689 137677 128618 137677 128618
SATAMANE COMMUNITY   COMMUNITY SATISFACTOR   COMMUNI	130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 130075 121652 107563 107563 107563 107563 107563 107563 107563 128618 13767 128618 135406
SUST-MARKEL COMMUNITIES   SO	130075 130075 130075 130075 130075 130075 121622 107563 107563 107563 107563 107563 107563 107563 107563 107563 107563 130749 138678 10769 137677 128618 135406
SOSTAMARIC COMMUNITIES   60   Indigent Temporary Community   Learner - General   Sci. 2013   18,8355 5,500,000   19,80	130075 130075 130075 130075 121622 107563 107563 107563 107563 107563 130749 138678 107769 100689 137677 128618 135406
SUSTAMBRIC COMMUNITY    Common   Comm	130075 130075 121622 107563 107563 107563 107563 130749 138678 107769 100689 137677 128618 135406
SASTAMAN COMMUNITÉS   600   MOIT MASSORITATION   600   Integr Temport Ope   Limil Floor   1,000   Commanda	130075 121622 107563 107563 107563 107563 130749 138678 107769 100689 137677 128618 135406
SOAL OLI FASTIN ROUSING   500   AULT SOAL CASE   500   United Howe   Man Transport Circle   100   Man	121622 107563 107563 107563 107563 130749 138678 107769 100689 137677 128618 135406
CALDERYS STRINGS   Q0   TAMADORT   400   Man Time College   Tamport Contracts   615320   310, 303.5 \$100002035   1,101.0   Menual ARRIVA TRE SHIRES TO	107563 107563 107563 107563 107563 130749 138678 107769 100689 137677 128618 135406 135406
CHILDRESS SERVICES   400   TAMORDIT   400   Li July Te Frome   Frome   American   Amer	107563 107563 107563 130749 138678 107769 100689 137677 128618 135406
CHILDREN'S SERVICES   400   TAMASPORT   4500   51 TARSPORT   4500   45	107563 107563 130749 138678 107769 100689 137677 128618 135406 135406
SUSTAINABLE COMMUNTES   600   FINANSPORT   500	107563 130749 138678 107769 100689 137677 128618 135406
SUSTAMBLE COMMUNTES   GOD   HORNWAST TRANSPORTATION   GOD   Parking Traffic Man   Repairs Afterstroom and Municineance of Buildings   G131000   130.2015 1500002266   CREATED	130749 138678 107769 100689 137677 128618 135406
SUSTAMARE COMMUNTES   600   COMM SAFET PUBLIC PROTEC WATE LEQUES   600   Community Safety   Community Safety Sa	138678 107769 100689 137677 128618 135406
CHILDRESS SERVICES   400   LASMING & STRATEGIC COMMISSIONING   4200   Children LAD Training   6144500   19.3.2015 51000520784   17.5.00 Revenue   CHILDRESS OF CHILDRESS OF CHILD   19.0.2015 51000520784   17.5.00 Revenue   CHILDRESS OF CHILDRESS OF CHILD   19.0.2015 51000520784   17.5.00 Revenue   CHILDRESS OF CHILDRESS OF CHILDRESS OF CHILD   19.0.2015 51000520784   17.5.00 Revenue   CHILDRESS OF CHILDRESS OF CHILD   19.0.2015 51000520784   17.0.2015 51000	107769 100689 137677 128618 135406
Challement SERVICES   AD   LEANING & STATEGIC COMMISSIONING   4200   Children's Edy Commission   Children's SERVICES   AD   Children's Edy Commission   Children's Edy Commissi	100689 137677 128618 135406 135406
Count   Flack   Flac	137677 128618 135406 135406
SUSTAINABLE COMMUNITIES   400   THANFORT   400   SEN TAMPORT   74 major Chromats   51520   19.03.2015 5100002979   22.12.75 Revenue   PERDAME RINNING SEC AN HIRE LTD	128618 135406 135406
SUSTAMABLE COMMUNITES   60   HIGHMUST TRAKSPORTATION   6400   Integr Transport Ops   Agency Staff   611000   10.0.2105 S100002970   52.00   Revenue   SUSTAMABLE COMMUNITES   60   HIGHMUST TRAKSPORTATION   6400   Service Transport Pete   Agency Staff   611000   10.0.2105 S100002931   55.00   Revenue   CT SECURITY IT DISCRIPTION   6100   SUBJECT OF TRAKSPORTATION   6400   SUBJECT OF TRAKSPORTATION	135406 135406
SUSTAINABLE COMMUNITIES   GO	135406
IMPROVEMENT CORPORATE SERVICES   150	
SOCIAL CASE HALTH & HOUSING   SO	
Address Services   40	110641
IMPROVEMENT CORPORATE SERVICES   150   CHIEF ASSETS OFFICER   760   Provy House   Professional Services - Other   6141040   19.3.2015 \$100062979   230.00   Revenue   CYS SECURITY TO   IMPROVEMENT CORPORATE SERVICES   150   CHIEF ASSETS OFFICER   760   Priory House   Catering Supplies   614020   19.3.2015 \$100062995   3.955.00   Revenue   DUPONT LATOUR TO   IMPROVEMENT CORPORATE SERVICES   150   CHIEF ASSETS OFFICER   760   Priory House   Catering Supplies   614020   19.3.2015 \$100062995   450.00   Revenue   DUPONT LATOUR TO   IMPROVEMENT CORPORATE SERVICES   150   CHIEF ASSETS OFFICER   760   Priory House   Catering Supplies   614020   19.3.2015 \$100062995   450.00   Revenue   DUPONT LATOUR TO   IMPROVEMENT CORPORATE SERVICES   150   CHIEF ASSETS OFFICER   760   Priory House   Catering Supplies   6140200   19.3.2015 \$100062995   450.00   Revenue   DUPONT LATOUR TO   IMPROVEMENT CORPORATE SERVICES   150   CHIEF ASSETS OFFICER   760   Priory House   Catering Supplies   6140200   19.3.2015 \$100062995   180.00   Revenue   DUPONT LATOUR TO   IMPROVEMENT CORPORATE SERVICES   150   CHIEF ASSETS OFFICER   760   Priory House   Catering Supplies   6140200   19.3.2015 \$100062995   180.00   Revenue   DUPONT LATOUR TO   IMPROVEMENT CORPORATE SERVICES   150   CHIEF ASSETS OFFICER   760   Priory House   Catering Supplies   6140200   19.3.2015 \$100062995   180.00   Revenue   DUPONT LATOUR TO   IMPROVEMENT CORPORATE SERVICES   150   CHIEF ASSETS OFFICER   760   Priory House   Catering Supplies   6140200   19.3.2015 \$100062995   180.00   Revenue   DUPONT LATOUR TO   IMPROVEMENT CORPORATE SERVICES   150   CHIEF ASSETS OFFICER   760   Priory House   Catering Supplies   6140200   19.3.2015 \$100062995   180.00   Revenue   DUPONT LATOUR TO   IMPROVEMENT CORPORATE SERVICES   150   CHIEF ASSETS OFFICER   760   Priory House   Catering Supplies   6140200   19.3.2015 \$100062995   180.00   Revenue   DUPONT LATOUR TO   IMPROVEMENT CORPORATE SERVICES   150   CHIEF ASSETS OFFICER   760   Priory House   Catering Supplies   6140200   19.3.201	102346
IMPROVEMENT CORPORATE SERVICES   150	131628
IMPROVEMENT CORPORATE SERVICES   50	131628
IMPROVEMENT CORPORATE SERVICES   50   CHIEF ASSETS OFFICER   7600   Priory House   Catering Supplies   61,40200   10,33,2105 \$10,006,22995   570,00   Revenue   DUPONT LATOUR LITD   IMPROVEMENT CORPORATE SERVICES   50   CHIEF ASSETS OFFICER   7600   Priory House   Catering Supplies   61,40200   10,33,2105 \$10,006,022995   85,00   Revenue   DUPONT LATOUR LITD   IMPROVEMENT CORPORATE SERVICES   50   CHIEF ASSETS OFFICER   7600   Priory House   Catering Supplies   61,40200   10,33,2105 \$10,006,022995   85,00   Revenue   DUPONT LATOUR LITD   IMPROVEMENT CORPORATE SERVICES   50   CHIEF ASSETS OFFICER   7600   Priory House   Catering Supplies   61,40200   10,33,2105 \$10,006,022995   62,50   Revenue   DUPONT LATOUR LITD   IMPROVEMENT CORPORATE SERVICES   50   CHIEF ASSETS OFFICER   7600   Priory House   Catering Supplies   61,40200   10,33,2105 \$10,006,022995   62,50   Revenue   DUPONT LATOUR LITD   IMPROVEMENT CORPORATE SERVICES   50   CHIEF ASSETS OFFICER   7600   Priory House   Catering Supplies   61,40200   10,33,2105 \$10,006,02395   62,50   Revenue   DUPONT LATOUR LITD   IMPROVEMENT CORPORATE SERVICES   50   CHIEF ASSETS OFFICER   7600   Priory House   Catering Supplies   61,40200   10,33,2105 \$10,006,03313   51,20   Revenue   PRESONAL PARMETTS   SOCIAL CARE HEALTH & HOUSING   50   ADULT SOCIAL CARE   5200   Phys Dis- Packages   Day Care   61,51230   10,33,2105 \$10,006,03314   52,90,70   Revenue   HEADWAY BEDFORD   SOCIAL CARE HEALTH & HOUSING   50   ADULT SOCIAL CARE   5200   Older People Register   Day Care   61,51230   10,33,2105 \$10,006,03314   52,90,70   Revenue   HEADWAY BEDFORD   SOCIAL CARE HEALTH & HOUSING   50   ADULT SOCIAL CARE   5200   Older People Register   Day Care   61,51230   10,33,2105 \$10,006,03314   59,00   Revenue   HEADWAY BEDFORD   CHILDREN'S SERVICES   400   TRANSPORT   4300   Mainstream Schools   Transport Contracts   61,51520   10,33,2105 \$10,006,03325   59,50   Revenue   A STATION TAXIS   CHILDREN'S SERVICES   400   TRANSPORT   4300   Mainstream Schools   Transport Contracts   61,5152	142047
IMPROVEMENT CORPORATS SERVICES   150	142047
IMPROVEMENT CORPORATE SERVICES   150   CHIEF ASSETS OFFICER   7600   Priory House   Catering Supplies   6140200   19.03.2015 \$100602995   625.00 Revenue   DUPONT LATOUR ITD	142047
IMPROVEMENT CORPORATE SERVICES   150   CHIEF ASSETS OFFICER   7600   Priory House   Catering Supplies   6140200   19.03.2015 \$100602995   625.00   Revenue   DUPONT LATOUR LTD   CHILDREN'S SERVICES   400   TRANSPORT   4300   SET Transport Contracts   6151220   19.03.2015 \$100603013   2,999.70   Revenue   PERSONAL PATMENTS   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Phy bis - Packages   Day Care   6151230   19.03.2015 \$100603014   2,999.70   Revenue   HADWAY BEDFORD   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Phy bis - Packages   Day Care   6151230   19.03.2015 \$100603014   90.00   Revenue   HADWAY BEDFORD   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Riggles   Day Care   6151230   19.03.2015 \$100603014   90.00   Revenue   HADWAY BEDFORD   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Riggles   Day Care   6151230   19.03.2015 \$100603014   90.00   Revenue   HADWAY BEDFORD   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Riggles   Day Care   6151230   19.03.2015 \$100603014   7.05.00   Revenue   HADWAY BEDFORD   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Riggles   Day Care   6151230   19.03.2015 \$100603014   7.05.00   Revenue   HADWAY BEDFORD   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Riggles   Day Care   6151230   19.03.2015 \$100603015   500.00603015   7.05.00   Revenue   ALTAION TAXIS   CHILDREN'S SERVICES   400   TRANSPORT   4300   Mainstream Schools   Transport Contracts   6151520   19.03.2015 \$100603035   476.10   Revenue   ALSTATION TAXIS   CHILDREN'S SERVICES   400   TRANSPORT   4300   Mainstream Schools   Transport Contracts   6151520   19.03.2015 \$100603035   476.10   Revenue   ALSTATION TAXIS   CHILDREN'S SERVICES   400   TRANSPORT   4300   Mainstream Schools   Transport Contracts   6151520   19.03.2015 \$100603035   476.10   Revenue   ALSTATION TAXIS   CHILDREN'S SERVICES   400   TRANSPORT   4300   M	142047
CHILDREN'S SERVICES   400 TRANSPORT   4300 SEN Transport Contracts   6151520   19.03 2015 \$1000630313   2.90.12 Revenue   HADDWAY BEDFORD	142047
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Phys Dis - Packages   Day Care   6151230   19.03.2015 5100603014   2,909.70 Revenue   HADWAY REDFORD	142047
SOCIAL CARE HEALTH & HOUSING         500         ADULT SCIAL CARE         5200         Phys Dis- Packages         Day Care         6151230         19,03 2015 \$1000630314         1,522 20 Revenue         HEADWAY BEDFORD           SOCIAL CARE HEALTH & HOUSING         500         ADULT SCIAL CARE         5200         Older People Ampthil         Day Care         6151230         19,03 2015 \$1000630314         900.00 Revenue         HEADWAY BEDFORD           SOCIAL CARE HEALTH & HOUSING         500         ADULT SCIAL CARE         5200         Older People Ampthil         Day Care         6151230         19,03 2015 \$1000630314         170,00.00 Revenue         HEADWAY BEDFORD           CHILDBEN'S SERVICES         400         TRANSPORT         4300         Mainstream Schools         Transport Contracts         6151520         19,03 2015 \$100063035         19,08 2015 \$100063035         19,08 2015 \$100063035         19,08 2015 \$100063035         19,08 2015 \$100063035         19,08 2015 \$100063035         476.10 Revenue         A1 STATION TAXIS         CHILDREN'S SERVICES         400         TRANSPORT         4300         Mainstream Schools         Transport Contracts         6151520         19,08 2015 \$100063035         476.10 Revenue         A1 STATION TAXIS         CHILDREN'S SERVICES         400         TRANSPORT         4300         Kinght Free Travel         Transport Contracts         6151520	141931
SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5.200         Older People Riggles         Day Care         6.151,220         1.90.3,2015 5,100663014         90.00         Revenue         HEADWAY BEDFORD           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5.200         Older People Ampthil         Day Care         6151,220         1.90.3,2015 5,1006603014         1,705.00         Revenue         HEADWAY BEDFORD           CHILDREN'S SERVICES         400         TRANSPORT         4300         Maint Trans Discret         Transport Contracts         6151,520         19.03,2015 5,1006603035         476.10         Revenue         AL STATION TAXIS           CHILDREN'S SERVICES         400         TRANSPORT         4300         Maintsream Schools         Transport Contracts         6151,520         19.03,2015 5,1006603035         476.10         Revenue         AL STATION TAXIS           CHILDREN'S SERVICES         400         TRANSPORT         4300         Mainstream Schools         Transport Contracts         6151,520         19.03,2015 5,1006603035         476.10         Revenue         AL STATION TAXIS           CHILDREN'S SERVICES         400         TRANSPORT         4300         Mainstream Schools         Transport Contracts         6151,520         19.03,2015 5,1006603035         363.75	103577
SOCIAL CARE HEALTH & HOUSING   500   ADULT SCIAL CARE   5.200   Older People Ampthil   Day Care   615.1230   19.03 2015 \$100603014   1,705.00 Revenue   A.STATION TAXIS   CHILDBEN'S SERVICES   400   TRANSPORT   4300   Maintream Schools   Transport Contracts   615.1520   19.03 2015 \$100603035   595.00 Revenue   A.STATION TAXIS   CHILDBEN'S SERVICES   400   TRANSPORT   4300   Maintream Schools   Transport Contracts   615.1520   19.03 2015 \$100603035   476.10 Revenue   A.STATION TAXIS   CHILDREN'S SERVICES   400   TRANSPORT   4300   Maintream Schools   Transport Contracts   615.1520   19.03 2015 \$100603035   476.10 Revenue   A.STATION TAXIS   CHILDREN'S SERVICES   400   TRANSPORT   4300   Maintream Schools   Transport Contracts   615.1520   19.03 2015 \$100603035   476.10 Revenue   A.STATION TAXIS   CHILDREN'S SERVICES   400   TRANSPORT   4300   Maintream Schools   Transport Contracts   615.1520   19.03 2015 \$100603035   363.75 Revenue   A.STATION TAXIS   CHILDREN'S SERVICES   400   TRANSPORT   4300   Maintream Schools   Transport Contracts   615.1520   19.03 2015 \$100603035   363.75 Revenue   A.STATION TAXIS   CHILDREN'S SERVICES   400   TRANSPORT   4300   Maintream Schools   Transport Contracts   615.1520   19.03 2015 \$100603035   363.75 Revenue   A.STATION TAXIS   CHILDREN'S SERVICES   400   TRANSPORT   4300   Maintream Schools   Transport Contracts   615.1520   19.03 2015 \$100603035   363.75 Revenue   A.STATION TAXIS   CHILDREN'S SERVICES   400   TRANSPORT   4300   Maintream Schools   Transport Contracts   615.1520   19.03 2015 \$100603035   363.75 Revenue   A.STATION TAXIS   CHILDREN'S SERVICES   400   TRANSPORT   4300   Maintream Schools   Transport Contracts   615.1520   19.03 2015 \$100603035   363.75 Revenue   A.STATION TAXIS   CHILDREN'S SERVICES   400   TRANSPORT   4300   Maintream Schools   Transport Contracts   615.1520   19.03 2015 \$100603035   674.25 Revenue   A.STATION TAXIS   CHILDREN'S SERVICES   400   TRANSPORT   4300   Maintream Schools   Transport Contracts   615.1520   19.03 2015 \$100603035   6	103577
CHILIDERN'S SERVICES   400   TRANSPORT   4300   Main Trams Schools   Transport Contracts   6151520   19.03 2015 \$100603035   595.00   Revenue   A.S TATION TAXIS	103577
CHILDREN'S SERVICES   400   TRANSPORT   4300   Main Trans Discret   Transport Contracts   6151520   19.03.2015 \$100603035   19.90   Revenue   A. STATION TAXIS	103577
CHILDREN'S SERVICES   400   TRANSPORT   4300   Mainstream Schools   Transport Contracts   6151520   19.03.2015 5100603035   476.10   Revenue   A1 STATION TAXIS	107449
CHILDREN'S SERVICES   400   TRANSPORT   4300   Mainstream Schools   Transport Contracts   6151520   19.03.2015 5100603035   476.10 Revenue   A.1 STATION TAWS	107449
CHILDREN'S SERVICES   400   TRANSPORT   4300   Ex Right Free Travel   Transport Contracts   6151520   19.03.2015 5100603035   509.55 Revenue   A.1 STATION TAXIS	107449
CHILIDERN'S SERVICES   400 TRANSPORT   4300 Mainstream Schools   Tansport Contracts   6151520   19.03.2015 \$100603035   36.375   Revenue   A. STATION TAXIS	107449
CHILDREN'S SERVICES   400   TRANSPORT   4300   Mainstream Schools   Transport Contracts   6151520   19.03.2015 5100603035   36.3.75   Revenue   A1 STATION TAXIS	107449
CHILDREY SERVICES   400 TRANSPORT   4300 Mainstream Schools   Transport Contracts   6151520   19.03.2015 5100603035   674.25 Revenue   A.1 STATION TAWS	107449
SUSTAINABLE COMMUNITIES         600         HIGHWAYS TRANSPORTATION         6400         Service Transp-Fleet         Vehicle Repairs and Maintenance Costs         6130200         19.03.2015 5100603038         645.00         Revenue         ADVANCED VEHICLE GLAZING LTD           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         6200         Capital - Regen.         Professional Services - Consultancy         6141020         19.03.2015 5100603044         627.13.68 Capital         AMEY LG LTD           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         6200         Capital - Regen.         Professional Services - Consultancy         6141020         19.03.2015 5100603046         6.267.50         Capital - MEY LG LTD           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         6200         Capital - Regen.         Professional Services - Consultancy         6141020         19.03.2015 5100603047         4,883.90         Capital         AMEY LG LTD           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         6200         Capital - Regen.         Professional Services - Consultancy         6141020         19.03.2015 5100603047         4,883.90         Capital         AMEY LG LTD           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMM (COM	107449
SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         620         Capital - Regen.         Professional Services - Consultancy         6141020         19.03.2015 5100663044         2,713.68 Capital         AMEY LG LTD           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         620         Capital - Regen.         Professional Services - Consultancy         6141020         19.03.2015 5100663046         6,267.50         Capital         AMEY LG LTD           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         620         Capital - Regen.         Professional Services - Consultancy         6141020         19.03.2015 5100663047         4,883.90         Capital         AMEY LG LTD           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         6200         Capital - Regen.         Professional Services - Consultancy         6141020         19.03.2015 5100663049         6,538.02         Capital           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         600         Capital - Regen.         Professional Services - Consultancy         6141020         19.03.2015 5100663049         6,538.02         Capital	103070
SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         620         Capital - Regen.         Professional Services - Consultancy         6141020         19.03.2015 5100603046         6,267.50         Capital         AMEY LG LTD           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         6200         Capital - Regen.         Professional Services - Consultancy         6141020         19.03.2015 5100603047         4,883.90         Capital         AMEY LG LTD           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         6200         Capital - Regen.         Professional Services - Consultancy         6141020         19.03.2015 5100603049         6,538.02         Capital         AMEY LG LTD           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         6200         Capital - Regen.         Professional Services - Consultancy         6141020         19.03.2015 5100603049         6,538.02         Capital         AMEY LG LTD           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         6200         Capital - Regen.         Professional Services - Consultancy         6141020         19.03.2015 5100603049         6,538.02         Capital	130749
SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         620         Capital - Regen.         Professional Services - Consultancy         6141020         19.03.2015 51006603047         4,883.90         Capital         AMEY LG LTD           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         6200         Capital - Regen.         Professional Services - Consultancy         6141020         19.03.2015 51006603049         6,538.02         Capital         AMEY LG LTD           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         6200         Capital - Regen.         Professional Services - Consultancy         6141020         19.03.2015 5100603049         6,538.02         Capital         AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 Capital - Regen. Professional Services - Consultancy 6141020 19.03.2015 5100603050 19,794.01 Capital AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 Capital - Regen. Professional Services - Consultancy 6141020 19.03.2015 5100603050 19,794.01 Capital AMEY LG LTD	130749
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	138962
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IMPROVEMENT CORPORATE SERVICES 150 CHIEF ASSETS OFFICER 7600 Service Directorate Gas Costs 6120220 19.03.2015 5100603146 832.81 Revenue TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES 600 ECONOMIC GROWTH SKILLS & REGENERATION 6300 Adult Skills Budget Private Contractors 6151500 19.03.2015 5100603147 7,086.33 Revenue BEDFORD BORDUGH COUNCIL	109540
	139599
	139599
	139599 132010
	139599 132010 141445
	139599 132010 141445 132010
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 High Level F5 CWD High Level F5 CWD High Level F5 CWD High Level F8 CWD HIGH L	139599 132010 141445

Service Label	Service Code	Service Division	Service Division Code		Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Oil Costs	6120230	19.03.2015 5100603183	438.50 Revenue	EMO OIL LTD	110381
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800 6120800	19.03.2015 5100603184 19.03.2015 5100603185	495.79 Revenue	ANGLIAN WATER ANGLIAN WATER	109459 109459
CHILDREN'S SERVICES	500 400	HOUSING SERVICES (HRA) LEARNING & STRATEGIC COMMISSIONING	5100 4200	Supported Housing & Youth Cnt Commission	Water Services Repairs Alterations and Maintenance of Buildings	6120800	19.03.2015 5100603185 19.03.2015 5100603197	408.81 Revenue 476.55 Revenue	HARRISONS ELECTRICAL MECH & PR	109459
SOCIAL CARE HEALTH & HOLISING	500	ADULT SOCIAL CARE	5200	OP & PD Management	Professional Services - Other	6141040	19.03.2015 5100603197	36.850.00 Revenue	CARE QUALITY COMMISSION	114813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Jurors/Witness Expenses	6143100	19.03.2015 5100603224	1,920.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Jurors/Witness Expenses	6143100	19.03.2015 5100603225	- 1,560.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Taxi	6160910	19.03.2015 5100603228	425.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Taxi	6160910	19.03.2015 5100603229	50.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Taxi	6160910	19.03.2015 5100603229	50.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Taxi	6160910	19.03.2015 5100603229	50.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Taxi Taxi	6160910 6160910	19.03.2015 5100603229 19.03.2015 5100603229	50.00 Revenue 50.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SOCIAL CARE HEALTH & HOLISING	400 500	HOUSING MANAGEMENT (GE)	4200 5150	Chiltern View	Recharged Costs General	6146005	19.03.2015 5100603229	742.50 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	19.03.2015 5100603233	742.50 Revenue	HOLIDAY INN EXPRESS	139143
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	19.03.2015 5100603278	1,120.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	19.03.2015 5100603279	1,120.00 Revenue	PENNA PLC (ADVERTISING)	141195
IMPROVEMENT CORPORATE SERVICES	150	PAYROLL / CONTROL	7950	Nursery Voucher Schm	Childcare	6160930	19.03.2015 5100603296	22,863.12 Revenue	KIDDIVOUCHERS LIMITED	134468
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	19.03.2015 5100603312	281.38 Revenue	MEILITA SWANN & MATTHEW DOGGET	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	19.03.2015 5100603316	500.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE HOUSING SERVICES (HRA)	5200 5100	Workbase AD Housing Services	Subscriptions Professional Services - Other	6144305 6141040	19.03.2015 5100603320 19.03.2015 5100603346	300.00 Revenue 18.703.55 Revenue	BRITISH ASSOC. FOR SUPPORTED E STOR-A-FILE LTD	124638 140272
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Professional Services - Other  Day Care	6141040	19.03.2015 5100603346	1677.06 Revenue	ARAGON HOUSING ASSOCIATION	10272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230	19.03.2015 5100603359	1,677.06 Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	19.03.2015 5100603360	985.80 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	19.03.2015 5100603386	3,691.44 Revenue	THE WALNUTS SCHOOL	140502
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	19.03.2015 5100603401	683.33 Revenue	CARETECH UK LTD	141429
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	19.03.2015 5100603413	843.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	19.03.2015 5100603431	1,142.36 Revenue	LONDON HIRE LTD	141690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years LAC 13+ Years	Leaving Care Accommodation	6160815 6160815	19.03.2015 5100603440 19.03.2015 5100603441	914.10 Revenue 1.018.66 Revenue	UNIQUE SUPPORT (UK) LTD UNIQUE SUPPORT (UK) LTD	140817 140817
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years LAC 13+ Years	Leaving Care Accommodation Accommodation	6160915	19.03.2015 5100603441	1,018.66 Revenue 1.350.00 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160915	19.03.2015 5100603442	1,142.90 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	19.03.2015 5100603444	989.94 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	19.03.2015 5100603446	1,018.66 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	19.03.2015 5100603503	- 3,330.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	19.03.2015 5100603503	- 3,420.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	19.03.2015 5100603503	- 3,705.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	19.03.2015 5100603503	- 2,280.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	19.03.2015 5100603503 19.03.2015 5100603505	- 2,470.00 Revenue 3,330.00 Revenue	KK MINIBUSES KK MINIBUSES	122492 122492
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	19.03.2015 5100603505	3,330.00 Revenue 3.420.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	19.03.2015 5100603505	3,705.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	19.03.2015 5100603505	2,470.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	19.03.2015 5100603505	2,280.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	20.03.2015 2200022005	- 502.40 Revenue	PERSONAL PAYMENTS	138720
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	L_Buzzard Library	Computer Costs Hardware Purchases	6142410	20.03.2015 5100603889	- 1,242.86 Revenue	CF ASSET FINANCE LTD	101421
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	23.03.2015 5100597191	2,390.00 Capital	FARROW CIVIL ENGINEERING LTD	124705
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 5100	Stockgrove Country	Mouchel use only - Responsive R&M	6121060 6120220	23.03.2015 5100601931	450.00 Revenue	THE HONEYWAGON COMPANY LTD	105043 132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing & Supported Housing &	Gas Costs Gas Costs	6120220	23.03.2015 5100603741 23.03.2015 5100604058	1,357.56 Revenue - 1.357.56 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6120220	23.03.2015 5100604036	- 450.00 Revenue	THE HONEYWAGON COMPANY LTD	105043
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	23.03.2015 5100604185	- 2.390.00 Capital	FARROW CIVIL ENGINEERING LTD	124705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	24.03.2015 1900299127	306.68 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	24.03.2015 1900299140	375.00 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	24.03.2015 1900299141	384.45 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	24.03.2015 1900299142	341.07 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund	Furniture Equipment and Materials	6140000	24.03.2015 1900299143	433.38 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	24.03.2015 1900299144 24.03.2015 1900299151	318.48 Revenue 259.00 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588 103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	24.03.2015 1900299151	283.11 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	24.03.2015 1900299159	1,704.40 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	24.03.2015 1900299160	895.72 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302206	676.50 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302210	473.40 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302216	331.38 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302221	640.00 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	24.03.2015 1900302225 24.03.2015 1900302227	268.26 Revenue 276.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	112967 113992
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302227	787.40 Revenue	PERSONAL PAYMENT	113992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302236	756.00 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302241	964.02 Revenue	PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302254	500.00 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302256	259.20 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302258	690.24 Revenue	PERSONAL PAYMENT	118131
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302263	469.52 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	24.03.2015 1900302264 24.03.2015 1900302265	999.40 Revenue 276.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118320 118320
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302265 24.03.2015 1900302272	276.16 Revenue 664.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118320 119026
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302272 24.03.2015 1900302281	276.15 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302281	299.00 Revenue	PERSONAL PAYMENT	119037
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302285	487.10 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302308	252.48 Revenue	PERSONAL PAYMENT	119625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302327	423.78 Revenue	PERSONAL PAYMENT	120338
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302328	869.13 Revenue	PERSONAL PAYMENT	120497
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302329	328.86 Revenue	PERSONAL PAYMENT	120497
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302331	- 685.29 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120497
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	24.03.2015 1900302337 24.03.2015 1900302342	272.20 Revenue 650.93 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	121001 121303
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302342 24.03.2015 1900302346	766.62 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302346	284.04 Revenue	PERSONAL PAYMENT	122124

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302357	600.00 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302359	696.00 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302369	592.18 Revenue	PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302373	372.62 Revenue	PERSONAL PAYMENT	123382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302374	350.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302375	560.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302378	713.10 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302380	351.11 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302390	615.00 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302392	5,415.77 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302393	11,941.85 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302394	2,071.27 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302397	474.96 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302424	5,508.09 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302425 -	12,145.41 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	24.03.2015 1900302426 - 24.03.2015 1900302428	2,106.57 Revenue 576.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125070 125149
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600		576.00 Revenue 451.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302429 24.03.2015 1900302433	2.002.90 Revenue	PERSONAL PAYMENT	125149 126064
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE					24.03.2015 1900302435	1,360.44 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	24.03.2015 1900302436	571.20 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6161600	24.03.2015 1900302437	1,257,36 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302441 24.03.2015 1900302442	1,257.36 Revenue 394.50 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disah Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302442	1 457 98 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302447	1,457.96 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302451	386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302452	374.78 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302457	328.74 Revenue	PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302461	351.00 Revenue	PERSONAL PAYMENT	127188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302464	473.40 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302467	258.24 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302469	347.16 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302478	2,117.00 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302482	291.90 Revenue	PERSONAL PAYMENT	127862
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302487	421.90 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302488	1,328.00 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302489	253.44 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302494	422.40 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302499	280.10 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302515	970.50 Revenue	PERSONAL PAYMENT	129175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302518	412.30 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302521	607.53 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302525	1,340.52 Revenue	PERSONAL PAYMENT	129268
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302534	282.00 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302541	457.62 Revenue	PERSONAL PAYMENT	129412
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302550	1,040.00 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302551	705.60 Revenue	PERSONAL PAYMENT	129571
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302554	1,013.34 Revenue	PERSONAL PAYMENT	129664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302557	976.44 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	24.03.2015 1900302558 -	283.10 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302561	257.88 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302562	508.86 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302566	386.61 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302598	628.57 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302599	638.40 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302601	377.14 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302603 -	364.80 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302613	850.00 Revenue	PERSONAL PAYMENT	130771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302616	433.95 Revenue	PERSONAL PAYMENT	130778
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302642	784.00 Revenue	PERSONAL PAYMENT	130790
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302644	599.84 Revenue	PERSONAL PAYMENT	130793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302652	252.00 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302658	1,162.96 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302660	359.02 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302661	523.26 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302662	680.00 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302666	394.50 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302679	1,600.00 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302680	1,109.50 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302681	1,310.00 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	24.03.2015 1900302685	287.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302690 24.03.2015 1900302703	266.00 Revenue 338.40 Revenue	PERSONAL PAYMENT	132620 132834
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE			Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302703	498.32 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302716	490.32 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302724 24.03.2015 1900302727	1.009.85 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients Incl P.Budgets  Direct Payments for clients Incl P.Budgets	6161600	24.03.2015 1900302727 24.03.2015 1900302729	1,009.85 Revenue 631.20 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302729 24.03.2015 1900302730	380.05 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients Incl P.Budgets  Direct Payments for clients Incl P.Budgets	6161600	24.03.2015 1900302730 24.03.2015 1900302731	SSS.68 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302731	793.51 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302732 24.03.2015 1900302734	252.48 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients Incl P.Budgets  Direct Payments for clients Incl P.Budgets	6161600	24.03.2015 1900302734 24.03.2015 1900302748	739.41 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302748 -	739.41 Kevenue 445.20 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302749 -	276.00 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302752	317.50 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302758	822.98 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302760	360.00 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302764	287.00 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302768	256.42 Revenue	PERSONAL PAYMENT	134062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302769	464.10 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302777	663.38 Revenue	PERSONAL PAYMENT	134196
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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	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302778	264.10 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	24.03.2015 1900302788	- 293.48 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302789	394.80 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302815	544.41 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302822	287.98 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302827	481.29 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302838	738.44 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302839	1,656.90 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302849	261.44 Revenue	PERSONAL PAYMENT	134915
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	24.03.2015 1900302852 24.03.2015 1900302862	449.96 Revenue 1.080.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134999 135036
	500		5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302862 24.03.2015 1900302864		PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302864 24.03.2015 1900302877	650.88 Revenue 705.00 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302877	987.00 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302878	487.48 Revenue	PERSONAL PAYMENT	135494
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302924	290.90 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302929	288.00 Revenue	PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302934	359.00 Revenue	PERSONAL PAYMENT	136192
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302944	299.82 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302966	282.00 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302993	347.16 Revenue	PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900302994	758.00 Revenue	PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303011	268.88 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303029	260.00 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303033	315.60 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303054	276.15 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303062	616.00 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303076	282.00 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303101	631.20 Revenue	PERSONAL PAYMENT	137308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303129	725.50 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303138	286.36 Revenue	PERSONAL PAYMENT	137620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303140	284.04 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303164	550.00 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	24.03.2015 1900303191 24.03.2015 1900303210	284.04 Revenue 1.538.64 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137968 138099
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6161600	24.03.2015 1900303210	540.00 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303219	307.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303235	833.92 Revenue	PERSONAL PAYMENT	138236
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303246	343.23 Revenue	PERSONAL PAYMENT	138501
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303289	- 343.23 Revenue	PERSONAL PAYMENT	138501
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303296	551.38 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303297	480.00 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303314	520.00 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303317	409.22 Revenue	PERSONAL PAYMENT	138605
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303329	271.60 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303331	334.24 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303334	725.50 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303337	312.00 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303372	377.00 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303376	360.00 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303398	485.26 Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303409	272.20 Revenue	PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303422	307.71 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	24.03.2015 1900303423 24.03.2015 1900303436	303.77 Revenue 346.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139223
	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets					139313
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People LB	Direct Payments for clients incl P.Budgets	6161600 6161600	24.03.2015 1900303442 24.03.2015 1900303448	331.50 Revenue 280.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139368 139381
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303448	798.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303449	435.08 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303450	687.84 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303522	280.88 Revenue	PERSONAL PAYMENT	139890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24 03 2015 1900303531	451.20 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303534	493.16 Revenue	PERSONAL PAYMENT	139949
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303535	301.34 Revenue	PERSONAL PAYMENT	139985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303541	264.24 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303551	1,841.90 Revenue	PERSONAL PAYMENT	140067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303552	505.62 Revenue	PERSONAL PAYMENT	140067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303554	- 488.25 Revenue	PERSONAL PAYMENT	140067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303566	255.00 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303571	2,430.94 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303585	279.20 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303586	432.00 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 6161600	24.03.2015 1900303592 24.03.2015 1900303598	1,660.00 Revenue 300.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140282 140327
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303598	650.84 Revenue	PERSONAL PAYMENT	140327
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303617	285.60 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303619	355.04 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303627	362.94 Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303630	697.50 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303662	372.38 Revenue	PERSONAL PAYMENT	140783
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303678	619.10 Revenue	PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303687	435.00 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303707	656.88 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303711	1,088.82 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303712	517.86 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303730	869.56 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303738	366.60 Revenue	PERSONAL PAYMENT	141235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303751	352.40 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303759	1,452.15 Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	24.03.2015 1900303761 24.03.2015 1900303768	354.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULI SUCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	0101000	24.03.2015 1900303768	789.60 Revenue	PERSUNAL PAYMENT	141369

Service Label	Camina Cada	Service Division	Service Division Code	Organizational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	Service Code	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303772	325.00 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303772	528.22 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303773	946.80 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303776	423.00 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303790	529.28 Revenue	PERSONAL PAYMENT	141545
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303795	262.50 Revenue	PERSONAL PAYMENT	141574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303810	331.28 Revenue	PERSONAL PAYMENT	141628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303819	420.00 Revenue	PERSONAL PAYMENT	141795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303830	294.00 Revenue	PERSONAL PAYMENT	141948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303832	1,184.40 Revenue	PERSONAL PAYMENT	141953
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303835	345.38 Revenue	PERSONAL PAYMENT	141956
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LIB	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303838	623.94 Revenue	PERSONAL PAYMENT	141970
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE					24.03.2015 1900303838	1.615.60 Revenue	PERSONAL PAYMENT	142019
	500		5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303845	411.16 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303846	374.11 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303851	1,480.48 Revenue	PERSONAL PAYMENT	142071
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303862	347.16 Revenue	PERSONAL PAYMENT	142164
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Carers Direct Payments	6160605	24.03.2015 1900303871	314.29 Revenue	PERSONAL PAYMENT	142171
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303878	1,940.00 Revenue	PERSONAL PAYMENT	142228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.03.2015 1900303880	1,455.00 Revenue	PERSONAL PAYMENT	142228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	24.03.2015 2100044880	1.076.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING										107974
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Transport & Meals (Social Services Care)	6151265	24.03.2015 2100044881	225.72 Revenue	BRITANNIA CABS	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	24.03.2015 2100045099	162.01 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	24.03.2015 2100045099	152.95 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	24.03.2015 2100045259	5,180.00 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	24.03.2015 2100045259	- 397.20 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	24.03.2015 2100045263	215.04 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045446	1,612.00 Revenue	\$	100788
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045447	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045447	1.437.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045448	1,762.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045448	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045449	778.90 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.03.2015 2100045450	778.90 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045451	738.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045451	579.58 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045451	766.23 Revenue	MENCAP	101804
									MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.03.2015 2100045452	749.31 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230	24.03.2015 2100045453	286.56 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045454	1,325.54 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045456	628.07 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045458	482.55 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045460	972.22 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045462	534.12 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045464	361.80 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
	500		5200							
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People LB	Home Care	6151225	24.03.2015 2100045468	2,060.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045470	452.90 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045471	2,060.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045472	526.90 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045473	802.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045473	456.52 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045475	1.683.36 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045478	133.86 Revenue	WALSINGHAM	109016
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045478	477.83 Revenue	WALSINGHAM	109016
	500		5200							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045479	498.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045481	669.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045484	373.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045486	907.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045488	1,105.95 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045488	54.61 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045489	637.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045490	452.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045491	726.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045492	996.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045495	498.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045497	519.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045498	295.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045499	388.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045500	580.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045501	808.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045504	494.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045505	484.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE						480.60 Revenue	ALLIED HEALTHCARE	110612
	500		5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045506		ALLIED HEALTHCARE ALLIED HEALTHCARE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045509	630.12 Revenue		110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045512	405.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045513	754.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045515	302.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045519	598.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045520	370.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045521	623.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045521	1.274.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care		24.03.2015 2100045522	1,274.48 Revenue 338.20 Revenue	ALLIED HEALTHCARE	110612
				Older People Biggles		6151225				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045525	501.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045526	754.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045528	356.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045530	1,530.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045534	284.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045535	747.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045536	427.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045537	377.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care Home Care	6151225		222.93 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SUCIAL CARE	5200	Older People Biggles	nome Care	6151225	24.03.2015 2100045538	222.93 Kevenue	ALLIEU HEALTHCAKE	110612

Service Label	Service Cod	e Service Division	Service Division Code		Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045538	182.91 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045539	1,089.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045540	405.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045542	968.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045543	284.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045544	316.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045545	384.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045548	922.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045549	299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045550	612.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045551	744.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045552	388.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045553	665.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045554	562.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.03.2015 2100045556	594.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	24.03.2015 2100045563 24.03.2015 2100045564	1,552.16 Revenue 1.342.12 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045564 24.03.2015 2100045566	1,342.12 Revenue 688.58 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045566	112.42 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE					24.03.2015 2100045567	512.64 Revenue	ALLIED HEALTHCARE	
	500		5200	Older People LB	Home Care	6151225				110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care	6151225 6151225	24.03.2015 2100045569 24.03.2015 2100045569	39.31 Revenue 198.44 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care Home Care	6151225	24.03.2015 2100045569 24.03.2015 2100045569	28.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045569	168.49 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045569	395.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045573	683.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045574	276.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care Home Care	6151225	24.03.2015 2100045574	261.52 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045575	405.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045576	434.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045577	391.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045579	936.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045580	437.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045581	615.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045582	491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045584	313.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045586	72.99 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045586	678.17 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045587	477.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045588	742.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045588	48.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045589	334.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045591	1,847.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045592	409.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045593	722.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045594	534.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045596	477.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045599	647.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045601	601.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045603	485.94 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045603	69.42 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045604	445.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045606	651.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045607	875.63 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045607	103.37 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045608	982.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045612	437.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045613	384.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045614	423.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045615	370.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045616	797.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	24.03.2015 2100045623	590.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	24.03.2015 2100045624	984.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.03.2015 2100045625	1,981.34 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.03.2015 2100045625	3,514.43 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	24.03.2015 2100045626	1,055.86 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045627	1,860.27 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045627	409.25 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045627	3,034.58 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045628	1,196.00 Revenue	PERSONAL PAYMENT	110905
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	24.03.2015 2100045629	4,344.56 Revenue	SENSE	113096
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Supported Living Home Care	6151215 6151225	24.03.2015 2100045630 24.03.2015 2100045631	6,502.56 Revenue 1,278.00 Revenue	INDEPENDENCE HOMES LTD ELITE CARE SERVICES LTD (FACTO	114985 120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	24.03.2015 2100045632 24.03.2015 2100045633	1,278.00 Revenue 831.00 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE			Home Care		24.03.2015 2100045633	831.00 Revenue		120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care	6151225 6151230	24.03.2015 2100045634 24.03.2015 2100045637	831.00 Revenue 941.31 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE DAY SERVICES (FACTORED)	120979 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Transport & Meals (Social Services Care)	6151230	24.03.2015 2100045637	202.50 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care	6151265	24.03.2015 2100045637	886.70 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	24.03.2015 2100045639	486.90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	24.03.2015 2100045640	597.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Transport & Meals (Social Services Care)	6151230	24.03.2015 2100045640	102.16 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care	6151265	24.03.2015 2100045640	217.65 Revenue	FLITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	24.03.2015 2100045642	561.40 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045643	383.15 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045644	543.15 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045645	305.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045646	1,996.10 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	24.03.2015 2100045647	386.21 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	24.03.2015 2100045648	467.73 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	24.03.2015 2100045650	265.82 Revenue	CAREWATCH (EAST LONDON)	130165
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	24.03.2015 2100045651	357.28 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	24.03.2015 2100045652	528.48 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	24.03.2015 2100045653	716.45 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	24.03.2015 2100045655	446.60 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	24.03.2015 2100045656	751.37 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	24.03.2015 2100045657	1,382.78 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	24.03.2015 2100045659	541.76 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	24.03.2015 2100045659	579.47 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	24.03.2015 2100045660	943.42 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045661	974.27 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045662	257.72 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045663	1,366.54 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045664	588.50 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045665	273.00 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045666	296.46 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045667	1,347.86 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045668	442.69 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045669	1,108.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045670	500.90 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045671	2,048.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045673	260.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045674	778.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045675	456.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045676	1,236.90 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045677	392.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.03.2015 2100045678	818.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045679	562.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	24.03.2015 2100045680	621.10 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045681	1,368.00 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045682	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.03.2015 2100045683	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.03.2015 2100045686	423.75 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045688	3.255.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045688	348.75 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045689	2.596.19 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045689	543.80 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045689	1.052.51 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045693	1.456.00 Revenue	PERSONAL PAYMENT	139474
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045694	1,612.00 Revenue	PERSONAL PAYMENT	139474
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 2100045695	714.00 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.03.2015 2100045698	35,856.00 Revenue	AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.03.2015 2100045698	6.573.60 Revenue	AUGUSTA CARE LTD	142300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151215	24.03.2015 2200023430	3,638,96 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		Independent Foster Care (New)	6151800	24.03.2015 2200023430	3,638.96 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency		6151800	24.03.2015 2200023432	3,638.96 Revenue 3.675.71 Revenue	FOSTERING OPTIONS LTD	113929
	400			Ind Foster Agency	Independent Foster Care (New)					
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023436	3,638.96 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023438	3,638.96 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023440	3,638.96 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023442	3,675.71 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023444	3,976.86 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	24.03.2015 2200023543	312.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	24.03.2015 2200023545	390.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023547	2,900.00 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023549	2,920.00 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023551	2,900.00 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	24.03.2015 2200023554	10,640.00 Revenue	G4S CARE & JUSTICE SERVICES LT	132058
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023559	3,100.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023560	3,100.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023561	3,100.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023562	4,871.43 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023564	3,100.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023591	2,908.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023593	2,908.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023595	2,847.60 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023596	2,996.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023597	2,908.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023599	2,908.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	24.03.2015 2200023604	10,780.00 Revenue	G4S CARE & JUSTICE SERVICES LT	132058
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023605	2,820.00 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023606	3,960.00 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023607	2,820.00 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023608	2,820.00 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023609	2,820.00 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023610	3,125.42 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023611	3,125.42 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023612	3,095.57 Revenue	RAINBOW FOSTERING SERVICES LTD	132737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023615	3,560.57 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023616	6,400.00 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200023617	1,519.99 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200024042	3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200024044	3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200024046	3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200024048	3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200024050	3,317.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200024051	3.152.70 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200024052	3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200024052	3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200024056	3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200024058	3,152.70 Revenue	NFA NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200024058	3,219.57 Revenue	NFA NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200024059	3,219.57 Revenue	NFA NFA	118896
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200024063	3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	24.03.2015 2200024066	48,792.86 Revenue	PLATFORM CHILDCARE LTD	141802
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.03.2015 2200024068	3,077.86 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	24.03.2015 2200024073	3,410.00 Revenue 3.175.29 Revenue	ACORN FOSTERING SERVICES LTD ACORN FOSTERING SERVICES LTD	124138 124138
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	24.03.2015 2200024074	5,473.05 Revenue	COMPASS FOSTERING CENTRAL LTD	124138
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	24.03.2015 5100561488	477.03 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	24.03.2015 5100586184	676.02 Capital	AMEY LG LTD	130749
IMPROVEMENT CORPORATE SERVICES	150	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	24.03.2015 5100596819	625.00 Revenue	CYCLESCHEME LTD	135018
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	24.03.2015 5100596974	20,126.82 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	24.03.2015 5100596976	53,345.48 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	24.03.2015 5100596977	54,196.90 Revenue	JEAKINS WEIR LTD	138526
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Access Development	Highways Work	6151600	24.03.2015 5100597545	799.00 Revenue	CENTREWIRE LIMITED	102047
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6400 6200	Public Bus Subsidy Capital - Comm Servs	Transport Contracts	6151520 6141020	24.03.2015 5100598059 24.03.2015 5100598100	879.75 Revenue 1,223.92 Capital	SHOREY'S TRAVEL & TRANSPORT AMEY LG LTD	106609 130749
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Professional Services - Consultancy Vehicle Fuel	6130405	24.03.2015 5100598100	306.79 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	24.03.2015 5100598108	551.61 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Contract Hire	6131005	24.03.2015 5100598116	313.28 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	24.03.2015 5100598117	1,165.95 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	24.03.2015 5100598121	226.62 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	24.03.2015 5100598122	3,553.78 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Data Networks	6142107	24.03.2015 5100598127	259.50 Revenue	INFO TECH INSTALLATIONS LIMITE	113382
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Professional Services - Consultancy	6141020	24.03.2015 5100598430	3,135.00 Revenue	MCL TRANSPORT CONSULTANTS LTD	104231
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	24.03.2015 5100598448	218.40 Revenue	THE RUFUS CENTRE	119343 107208
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	DIRECTOR OF CHILDREN'S SERVICES HIGHWAYS TRANSPORTATION	4000 6400	Capital - Children Service Transp-Fleet	Grants/Subscriptions/Contributions given Vehicle Fuel	6144300 6130405	24.03.2015 5100598449 24.03.2015 5100598450	38,319.00 Capital 435.51 Revenue	PAYMENT TO SCHOOL ALLSTAR BUSINESS SOLUTIONS LTD	107208 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	24.03.2015 5100598450	181.26 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Vehicle Fuel	6130405	24.03.2015 5100598450	55.78 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Fuel	6130405	24.03.2015 5100598452	168.68 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	24.03.2015 5100598518	520.60 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598520	2,168.00 Revenue	LANDESK INTERNATIONAL LTD	136968
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598520	11,645.00 Revenue	LANDESK INTERNATIONAL LTD	136968
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100598533	1,560.00 Revenue	DICKS CARS	107327
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	24.03.2015 5100598579	350.00 Revenue	SOCIAL CARE INSTITUTE FOR EXCE	127088
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	24.03.2015 5100598581	82,805.00 Capital	PAYMENT TO SCHOOL	106387
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	24.03.2015 5100598589 24.03.2015 5100598593	9,552.33 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING MANAGEMENT (GF)	5100 5150	Tenant Service Chges Chiltern View	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	24.03.2015 5100598593 24.03.2015 5100598595	13,130.83 Revenue 966.66 Revenue	M C S CONTRACT CLEANING LTD  M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	24.03.2015 5100598597	640.00 Revenue	PERSONAL PAYMENTS	137826
IMPROVEMENT CORPORATE SERVICES	150	PROGRAMME & PERFORMACE	2300	Prog. & Performance	Professional Services - Other	6141040	24.03.2015 5100598604	2.400.00 Revenue	INPHASE LIMITED	139589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Furniture & Equipment Repairs & Maintenance	6140010	24.03.2015 5100598628	479.55 Revenue	DUNSTABLE LOCK & SAFE CO	107525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Furniture & Equipment Repairs & Maintenance	6140010	24.03.2015 5100598628	69.50 Revenue	DUNSTABLE LOCK & SAFE CO	107525
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Other	6141040	24.03.2015 5100598643	15,000.00 Capital	LOCAL GOVERNMENT ASSOCIATION	103680
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Training	6116200	24.03.2015 5100598665	225.00 Revenue	DOD'S PARLIAMENTARY COMM LTD	116823
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	24.03.2015 5100598673	3,310.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598674	5,280.00 Revenue	NETCALL TELECOM LTD	139370
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	24.03.2015 5100598683	600.00 Revenue	PAYMENT TO SCHOOLS	101330
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Professional Services - Consultancy	6141020	24.03.2015 5100598689	374.85 Revenue	FINANCIAL SERVICES FOR SCHOOLS	139331
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Commission Sch Imp Commission Sch Imp	Professional Services - Consultancy Direct School Support	6141020 6151335	24.03.2015 5100598690 24.03.2015 5100598694	374.85 Revenue 600.00 Revenue	FINANCIAL SERVICES FOR SCHOOLS PAYMENT TO SCHOOLS	139331 126234
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	24.03.2015 5100598695	900.00 Revenue	PAYMENT TO SCHOOLS  PAYMENT TO SCHOOLS	136715
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Centralised Budgets	Cleaning and Domestic Supplies	6122100	24.03.2015 5100598732	431.13 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598788	8,158.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598789	2,596.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598790	3,647.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598791	2,596.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598793	11,760.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598796	8,103.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Information Systems Information Systems	ICT Costs Software ICT Costs Software	6142415 6142415	24.03.2015 5100598800 24.03.2015 5100598803	2,863.00 Revenue 11.424.00 Revenue	TRIBAL EDUCATION LTD TRIBAL EDUCATION LTD	106711 106711
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems Information Systems	ICT Costs Software	6142415	24.03.2015 5100598803	11,424.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598805	2,315.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598805	4,584.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598805	578.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598805	4,631.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598807	6,566.00 Revenue	TRIBAL EDUCATION LTD	106711
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Computer Costs Hardware Purchases	6142410	24.03.2015 5100598808	551.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598809	1,689.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598810	1,266.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Information Systems	ICT Costs Software ICT Costs Software	6142415 6142415	24.03.2015 5100598810 24.03.2015 5100598811	1,266.00 Revenue 2,574.00 Revenue	TRIBAL EDUCATION LTD TRIBAL EDUCATION LTD	106711 106711
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems Information Systems	ICT Costs Software	6142415	24.03.2015 5100598812	2,616.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598812	1.653.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598812	887.00 Revenue	TRIBAL EDUCATION LTD	106711
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	24.03.2015 5100598831	40,988.05 Capital	MCP PROPERTY SERVICES LTD	141761
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	24.03.2015 5100598832	31,520.85 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100598835	1,518.00 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100598835	369.00 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100598835	1,242.00 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100598835	1,605.00 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520 6151520	24.03.2015 5100598835 24.03.2015 5100598835	1,092.00 Revenue 2.004.00 Revenue	GEMINI CARS BEDFORD GEMINI CARS BEDFORD	137221 137221
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100598835 24.03.2015 5100598835	2,004.00 Revenue 1.492.50 Revenue	GEMINI CARS BEDFORD GEMINI CARS BEDFORD	137221 137221
IMPROVEMENT CORPORATE SERVICES	400 150	CHIEF ASSETS OFFICER	4300 7600	SEN Transport Service Directorate	Transport Contracts  Mouchel use only - Responsive R&M	6151520 6121060	24.03.2015 5100598835 24.03.2015 5100598841	1,492.50 Revenue 1.130.00 Revenue	HARRISONS ELECTRICAL MECH & PR	13/221
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	24.03.2015 5100598841	1,507.50 Revenue	ADOPTION PLUS LTD	127750
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	24.03.2015 5100598853	1,080.00 Revenue	PHOENIX LODGE B&B	141893
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100598865	2,310.00 Revenue	EXPRESSLINES LTD	104244
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Postages	6142000	24.03.2015 5100598866	410.00 Revenue	TMR EXECUTIVE AGENCY LTD	111901
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Postages	6142000	24.03.2015 5100598866	678.00 Revenue	TMR EXECUTIVE AGENCY LTD	111901
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100598868	1,112.82 Revenue	LUMESSE LIMITED	119587
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060	24.03.2015 5100598871	2,980.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Training	6116200	24.03.2015 5100598883	1,150.00 Revenue	CADCORP LTD	118834
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	24.03.2015 5100598909	300.00 Capital	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	24.03.2015 5100598909	35.00 Capital	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	24.03.2015 5100598909	5.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Legal Services	6141045	24.03.2015 5100598950	975.00 Revenue	Payment to Contractor	131578
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	24.03.2015 5100598956	795.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Mouchel use only - Responsive R&M	6121060	24.03.2015 5100598961	655.68 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	CHIEF ASSETS OFFICER DIRECTOR OF CHILDREN'S SERVICES	7600 4000	Dunstable Office	Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings	6121060 6121000	24.03.2015 5100598965 24.03.2015 5100598967	286.67 Revenue 738.12 Capital	HARRISONS ELECTRICAL MECH & PR INNSITE LIK LTD	100029 127017
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Capital - Children		6121000	24.03.2015 5100598967	3,960.00 Revenue		131731
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Supported Housing & Domestic Abuse Svce	Furniture Equipment and Materials General Expenses	6146000	24.03.2015 5100598968	1,000.00 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT WEBBASED LTD	131/31
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	24.03.2015 5100598970	2,866.25 Capital	MCVEIGH PARKER & CO LTD	137227
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	24.03.2015 5100598975	325.00 Capital	SCOTT WHITE AND HOOKINS	131594
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	24.03.2015 5100598976	467.50 Capital	SCOTT WHITE AND HOOKINS	131594
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	24.03.2015 5100598977	550.00 Capital	SCOTT WHITE AND HOOKINS	131594
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	24.03.2015 5100598978	4,392.50 Capital	SCOTT WHITE AND HOOKINS	131594
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	24.03.2015 5100598979	4.392.50 Capital	SCOTT WHITE AND HOOKINS	131594
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200	24.03.2015 5100598986	495.00 Revenue	IMPARTICA LTD	142208
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	24.03.2015 5100599000	52.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	24.03.2015 5100599000	52.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	24.03.2015 5100599000	290.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	24.03.2015 5100599002	78.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	24.03.2015 5100599002	270.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	24.03.2015 5100599003	57.20 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	24.03.2015 5100599003	270.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	24.03.2015 5100599004	2,500.00 Revenue	WEBBASED LTD	118635
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC	Private Contractors	6151500	24.03.2015 5100599004	2,900.00 Revenue	WEBBASED LTD	118635
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200 7410	CBLDC Technical Delivery	Private Contractors	6151500 6140800	24.03.2015 5100599004 24.03.2015 5100599056	4,720.00 Revenue 119.627.00 Revenue	WEBBASED LTD ANNODATA LTD	118635 100585
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	ICT SERVICE DEVELOPMENT			Printing Stationery and General Office Expenses					138085
FINANCE	150 700	SERVICE DEVELOPMENT CHIEF FINANCE OFFICER	2050 7200	Capital - Corp Res Fin P & S	Professional Services - Other Professional Services - Consultancy	6141040 6141020	24.03.2015 5100599101 24.03.2015 5100599102	8,640.00 Capital 720.00 Revenue	EDENHOUSE SOLUTIONS LTD EDENHOUSE SOLUTIONS LTD	138085
FINANCE	700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200	Fin P & S	Professional Services - Consultancy Professional Services - Consultancy	6141020	24.03.2015 5100599102	6.840.00 Revenue	EDENHOUSE SOLUTIONS LTD  EDENHOUSE SOLUTIONS LTD	138085
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	24.03.2015 5100599102	1,250.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	ICT Costs Software	6142415	24.03.2015 5100599150	250.00 Revenue	VIRTUAL COLLEGE LIMITED	124927
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	ICT Costs Software	6142415	24.03.2015 5100599150	225.00 Revenue	VIRTUAL COLLEGE LIMITED	124927
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100559167	2,400.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100599171	450.00 Revenue	PERSONAL PAYMENTS	107579
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599181	4.617.24 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Occupational Health	Professional Services - Other	6141040	24.03.2015 5100599186	2,511.41 Revenue	PEOPLE ASSET MGT T/A PAM OH SO	140426
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Advertising and Publicity	6116305	24.03.2015 5100599202	500.00 Revenue	ROSETTA PUBLISHING LTD	138450
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.03.2015 5100599203	2,779.84 Capital	VIX TECHNOLOGY LTD	113515
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rechargables	Amey Highways Work	6151610	24.03.2015 5100599205	72,286.31 Revenue	JACKSON FRAMEWORKS LTD	140937
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100599206	861.90 Revenue	PERSONAL PAYMENTS	137021
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	24.03.2015 5100599207	254.40 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	24.03.2015 5100599231	213.86 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	24.03.2015 5100599232	864.83 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	24.03.2015 5100599234	2,599.39 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	24.03.2015 5100599239	737.21 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100599250	948.60 Revenue	PERSONAL PAYMENTS	141074
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100599251	336.60 Revenue	PERSONAL PAYMENTS	137219
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Music Operations	Private Contractors	6151500 6151500	24.03.2015 5100599261 24.03.2015 5100599266	950.44 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	127703 137746
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4500	Music Operations Dir of Childrens Ser	Private Contractors Other Payments	6151500 6160400	24.03.2015 5100599266 24.03.2015 5100599283	1,616.06 Revenue 4.383.09 Revenue	SUFFOLK COUNTY COUNCIL	137746
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments Direct School Support	6151335	24.03.2015 5100599283 24.03.2015 5100599297	4,383.09 Revenue 450.00 Revenue	PAYMENT TO SCHOOLS	119588
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	24.03.2015 5100599297	1,660.00 Capital	SCOTT WHITE AND HOOKINS	131594
SOCIAL CARE HEALTH & HOLISING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6141020	24.03.2015 5100599310	455.81 Revenue	BFS GROUP LTD T/A 3663	131394
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140200	24.03.2015 5100599318	220.80 Capital	TREVOR ILES LTD	131727
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	24.03.2015 5100599447	8,120.00 Revenue	MK DONS SPORTS & EDUCATION TRU	135926
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100599449	438.60 Revenue	PERSONAL PAYMENTS	142238
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100599471	523.60 Revenue	PERSONAL PAYMENTS	120517
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100599475	1.020.00 Revenue	PERSONAL PAYMENTS	113590
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100599477	1,096.50 Revenue	PERSONAL PAYMENTS	137042
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100599523	326.40 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100599537	1,035.90 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100599549	258.24 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100599559	219.00 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100599574	336.00 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100599580	359.40 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100599591	630.00 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100599596	1,321.20 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100599606	1,320.30 Revenue	121 CARS	138925
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100599630 24.03.2015 5100599636	1,546.20 Revenue 1.166.58 Revenue	121 CARS 121 CARS	138925 138925
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100599636 24.03.2015 5100599647	1,166.58 Revenue 1.350.00 Revenue	121 CARS 121 CARS	138925
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100599647	396.00 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Professional Services - Consultancy	6141020	24.03.2015 5100599801	4,500.00 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100599814	459.00 Revenue	PERSONAL PAYMENTS	138791
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300	24.03.2015 5100599815	185.83 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Grounds Maintenance Costs	6122300	24.03.2015 5100559815	3.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	24.03.2015 5100599815	0.87 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	24.03.2015 5100599815	72.63 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	24.03.2015 5100599815	52.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	24.03.2015 5100599815	111.62 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Professional Services - Other	6141040	24.03.2015 5100599819	875.00 Revenue	INDEPENDENT REVIEWS LTD	141053
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100599827	768.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100599828	1,170.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	24.03.2015 5100599830	45.00 Revenue	TOOLHIREEXPRESS LTD	112527
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	24.03.2015 5100599830	384.00 Revenue	TOOLHIREEXPRESS LTD	112527
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Luncheon Club	Venue Hire	6120405	24.03.2015 5100599831	276.25 Revenue	TODDINGTON VILLAGE HALL ASSN	101958
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	PLANNING LEARNING & STRATEGIC COMMISSIONING	6500 4200	Planning Revenue Youth Service Comm	Printing Stationery and General Office Expenses	6140800 6122100	24.03.2015 5100599833 24.03.2015 5100599846	233.33 Revenue 343.16 Revenue	STANFORD MARSH LTD M C S CONTRACT CLEANING LTD	100815 100705
CHILDREN 2 SEKVICES	400	LEARINING & STRATEGIC COMMISSIONING	4200	TOULIT SERVICE COMM	Cleaning and Domestic Supplies	0122100	24.05.2015 5100599846	343.1b Kevenue	INI C 3 CONTRACT CLEANING LTD	100/05

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	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599846	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599846	343.16 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599846	1,137.98 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599846	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599846	130.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599847	314.58 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599847	398.25 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599847	209.66 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599847	209.66 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599847	1,158.34 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599847	1,158.33 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599847	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599847	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599847	216.66 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599847	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599847	881.37 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599847	314.60 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599848	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599848	772.16 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599848	772.16 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599848	1,029.58 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599848	1,534.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599848	2,059.16 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599848	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES		LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies	6122100	24.03.2015 5100599848	196.67 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	ICT Learning Resources	6140110	24.03.2015 5100599851	995.00 Revenue	KWANGO LTD	124968
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	5000 5100	Capital - Soc. Care Homeless Hostel	Private Contractors Cleaning and Domestic Supplies	6151500 6122100	24.03.2015 5100599852 24.03.2015 5100599929	890.00 Capital 515.00 Revenue	KYLE SMART ASSOCIATES LIMITED M C S CONTRACT CLEANING LTD	140207 100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING MANAGEMENT (GF)	5100	Local Welfare Prov	Other Payments	6160400	24.03.2015 5100599929 24.03.2015 5100599932	239.00 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov		6160400	24.03.2015 5100599932	330.00 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments Other Payments	6160400	24.03.2015 5100599935	330.00 Revenue 312.00 Revenue	NOAH ENTERPRISE	110573
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Highways Work	6151600	24.03.2015 5100599958	45.00 Capital	MAGMA SAFETY PRODUCTS LTD	110575
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Highways Work Highways Work	6151600	24.03.2015 5100599968	45.00 Capital 380.24 Capital	MAGMA SAFETY PRODUCTS LTD	110595
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Regen. Capital - Children	Repairs Alterations and Maintenance of Buildines	6121000	24.03.2015 5100599968	19 528 32 Canital	M&J GROUP (CONSTRUCTION & ROOF	110595
	500	ADULT SOCIAL CARE	5200	Ext Transport Hire		6151520	24.03.2015 5100599969 24.03.2015 5100599995	1,360.00 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100599996	384.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100599996	104.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100599996	540.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100599996	1.680.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100599996	1,680.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100599996	2,925.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100599996	1.410.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	24.03.2015 5100599997	990.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100599999	499.20 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600000	490.10 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600000	654.48 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	24.03.2015 5100600002	720.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Tavi	6160910	24.03.2015 5100600003	210.00 Revenue	ARNALD CARS	136447
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	24.03.2015 5100600026	8.128.00 Revenue	SYSTEMS ENGINEERING & ASSESSME	138308
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	24.03.2015 5100600028	4,064.00 Revenue	SYSTEMS ENGINEERING & ASSESSME	138308
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Access Development	Grounds Maintenance Costs	6122300	24.03.2015 5100600020	1,000.00 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Repairs Alterations and Maintenance of Buildings	6121000	24.03.2015 5100600036	311.16 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	24.03.2015 5100600046	283.49 Revenue	UNIVERSAL PICTURES INTERNATION	123600
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Training	6116200	24.03.2015 5100600047	4.200.00 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	24.03.2015 5100600048	333.00 Revenue	PICTUREHOUSE ENTERTAINMENT LIM	126741
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	24.03.2015 5100600057	577.17 Revenue	CARTER BROWN ASSOCIATES	113954
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	24.03.2015 5100600058	850.00 Capital	BTS	105030
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	24.03.2015 5100600062	600.00 Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	24.03.2015 5100600063	800.00 Revenue	SAMANTHA REDDINGTON LTD	134947
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	24.03.2015 5100600064	650.00 Revenue	WEBBASED LTD	118635
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Residential Futures	Legal Services	6141045	24.03.2015 5100600065	400.00 Revenue	WEIGHTMANS LLP	131766
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	24.03.2015 5100600073	6,640.00 Revenue	ALPHEUS ENVIRONMENTAL LTD	103622
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	24.03.2015 5100600082	200.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	24.03.2015 5100600082	30.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	24.03.2015 5100600082	20.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	24.03.2015 5100600082	285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100600092	463.50 Revenue	PERSONAL PAYMENTS	136984
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100600095	986.64 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	General Transport Costs	6131000	24.03.2015 5100600097	2,195.00 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	General Transport Costs	6131000	24.03.2015 5100600100	468.96 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100600112	7,120.60 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100600112	905.52 Revenue	GRANT PALMER LTD	104400
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	24.03.2015 5100600113	540.00 Revenue	PERSONAL PAYMENTS	107579
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100600114	329.24 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100600114	164.60 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100600116	4,444.08 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100600116	3,456.24 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100600116	4,733.40 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100600116	576.24 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100600116	4,657.68 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100600116	144.24 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	24.03.2015 5100600124	11,146.30 Capital	DELOITTE LLP	131825
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600125	103.50 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600125	1,647.00 Revenue	121 CARS	138925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	24.03.2015 5100600165	358.28 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	24.03.2015 5100600167	308.06 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	24.03.2015 5100600182	322.52 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	HOUSING SERVICES (HRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5100 6800	Rents and Systems Domestic Abuse Syce	Professional Services - Other	6141040 6146000	24.03.2015 5100600192 24.03.2015 5100600199	2,960.00 Revenue 70.000.00 Revenue	EDENHOUSE SOLUTIONS LTD NHS BEDFORDSHIRE CCG	138085 103994
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA)	6800 5100		General Expenses		24.03.2015 5100600199 24.03.2015 5100600204		NHS BEDFORDSHIRE CCG ARNALD CARS	103994 136447
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	HOUSING SERVICES (HRA)	5100 7410	Tenant Participation Core Infrastructure	Taxi Data Networks	6160910 6142107	24.03.2015 5100600204 24.03.2015 5100600207	240.00 Revenue 2.408.34 Revenue	ARNALD CARS ONLPLC	136447
INFROVENIENT CORPORATE SERVICES	130	ICI	/41U	Core minastructure	Data NELWUIKS	0142107	24.03.2013 3100000207	2,406.34 Revenue	ONIFEC	113021

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Data Networks	6142107	24.03.2015 5100600208	2,720.07 Revenue	ONI PLC	119831
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100600216	10,126.00 Revenue	BTS	105030
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600264	542.00 Revenue	DIVERSE PRINT & DESIGN (FACTOR	140657
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	24.03.2015 5100600276	20.00 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	24.03.2015 5100600276	530.25 Revenue	PENNA PLC (ADVERTISING)	141195
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services	Staff Advertising	6116300	24.03.2015 5100600278	797.38 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Staff Advertising	6116300	24.03.2015 5100600279	737.21 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	General Expenses	6146000	24.03.2015 5100600291	246.95 Revenue	BEDFORDSHIRE FIRE & RESCUE AUT	130808
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	24.03.2015 5100600300	677.00 Revenue	LIMETREE OFFSET LTD	135477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	24.03.2015 5100600306	3,536.40 Revenue	CARTER BROWN ASSOCIATES	113954
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Training	6116200	24.03.2015 5100600320	896.00 Revenue	OFFICE UPDATE	108161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	24.03.2015 5100600326	3,190.00 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600329	3,375.00 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600329	2,505.00 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600329	2,610.00 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600329	2,610.00 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Furniture Equipment and Materials	6140000	24.03.2015 5100600339	372.47 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600339	109.01 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600382	14.25 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600382	1.40 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600382	6.00 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800 800	ASST DIRECTOR OF PUBLIC HEALTH ASST DIRECTOR OF PUBLIC HEALTH	8010 8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800 6140800	24.03.2015 5100600382 24.03.2015 5100600382	10.70 Revenue	LYRECO UK LIMITED	103874 103874
PUBLIC HEALTH				Doolittle Mill Doolittle Mill	Printing Stationery and General Office Expenses	6140800				
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill Doolittle Mill	Printing Stationery and General Office Expenses		24.03.2015 5100600382	113.80 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
PUBLIC HEALTH PUBLIC HEALTH	800 800	ASST DIRECTOR OF PUBLIC HEALTH ASST DIRECTOR OF PUBLIC HEALTH	8010 8010	Doolittle Mill Doolittle Mill	Printing Stationery and General Office Expenses	6140800 6140800	24.03.2015 5100600382 24.03.2015 5100600382	17.50 Revenue 8.31 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874
				Doolittle Mill	Printing Stationery and General Office Expenses	6140800				
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010		Printing Stationery and General Office Expenses		24.03.2015 5100600382	3.42 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800 6140800	24.03.2015 5100600382	22.20 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill Doolittle Mill	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600382	22.20 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
	800	ASST DIRECTOR OF PUBLIC HEALTH	8010		Printing Stationery and General Office Expenses		24.03.2015 5100600382	22.20 Revenue		
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600382	5.80 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600382	6.69 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600382	8.85 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600383	0.60 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600383	29.20 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600383	0.19 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600383	0.49 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600383	6.17 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600383	333.66 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600383	7.27 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600383	12.55 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	24.03.2015 5100600387	102.30 Revenue	PERSONAL PAYMENTS	141472
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	24.03.2015 5100600387	900.00 Revenue	PERSONAL PAYMENTS	141472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Services Manager	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600391	35.76 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Services Manager	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600391	35.76 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Services Manager	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600391	35.76 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Services Manager	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600391	35.76 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Services Manager	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100600391	107.14 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	24.03.2015 5100600393	2,223.18 Revenue	ALLPAY.NET LIMITED	130358
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Offending Serv	Other Local Authorities	6150200	24.03.2015 5100600418	72,780.61 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	24.03.2015 5100600419	1,265.00 Revenue	BEDFORD COLLEGE SERVICES LTD.	102548
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	24.03.2015 5100600435	987.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	24.03.2015 5100600435	378.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	24.03.2015 5100600435	112.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	24.03.2015 5100600440	410.00 Revenue	PERSONAL PAYMENTS	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	24.03.2015 5100600440	410.00 Revenue	PERSONAL PAYMENTS	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	24.03.2015 5100600440	200.00 Revenue	PERSONAL PAYMENTS	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	24.03.2015 5100600440	410.00 Revenue	PERSONAL PAYMENTS	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	24.03.2015 5100600440	410.00 Revenue	PERSONAL PAYMENTS	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	24.03.2015 5100600440	410.00 Revenue	PERSONAL PAYMENTS	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	24.03.2015 5100600440	410.00 Revenue	PERSONAL PAYMENTS	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	24.03.2015 5100600440	410.00 Revenue	PERSONAL PAYMENTS	122717
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	24.03.2015 5100600444	640.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	24.03.2015 5100600444	272.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600446	1,425.00 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600447	1,155.00 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.03.2015 5100600454	1,110.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600454	150.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600454	990.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600454	1,125.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	Ex Right Free Travel	Transport Contracts	6151520	24.03.2015 5100600454	1,485.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600454	1,320.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100600461	969.00 Revenue	PERSONAL PAYMENTS	137146
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Professional Services - Other	6141040	24.03.2015 5100600491	3,000.00 Revenue	PENNA (HUMAN RESOURCE CONSULTI	118224
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Private Contractors	6151500	24.03.2015 5100600495	250.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	24.03.2015 5100600496	840.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100600505	1,764.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100600506	1,298.00 Revenue	TRIBAL EDUCATION LTD	106711
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	24.03.2015 5100600614	650.00 Revenue	DE-SIGNS & LABELS LTD	105885
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	24.03.2015 5100600622	1,325.00 Capital	LANES GROUP LTD	124604
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	24.03.2015 5100600633	4,500.00 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	24.03.2015 5100600635	843.79 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	24.03.2015 5100600636	222.60 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	24.03.2015 5100600638	621.47 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	24.03.2015 5100600644	252.80 Revenue	AMBITION 24 HOURS	141856
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200	24.03.2015 5100600655	365.60 Revenue	CATER LINK LIMITED	138179
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Adopt Financial Support (New)	6151808	24.03.2015 5100600659	271.25 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600685	2,700.00 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600689	1.755.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.03.2015 5100600689	1,755.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.03.2015 5100600689	3,270.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
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Service Label	Somico Codo	Service Division	Service Division Code	Organicational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600689	1,560.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600689	1,560.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600689	1,635.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600689	1,635.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600690	1,305.00 Revenue	EXPRESSURES LTD	104244
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600690	1,305.00 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600690	2,683.35 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600696	300.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600696	1.492.50 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600696	1.492.50 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600696	1.492.50 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600696	1,492.50 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600696	1.492.50 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600696	1.492.50 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600696	1,735.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600696	1,725.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600696	1,762.50 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.03.2015 5100600696	1,762.50 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.03.2015 5100600696	1,687.50 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600696	1.687.50 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.03.2015 5100600696	855.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600696	855.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104 108114
CHILDREN'S SERVICES	400 400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600697	2,549.25 Revenue 2.924.85 Revenue	MARSHALLS COACHES MARSHALLS COACHES	108114
CHILDREN'S SERVICES	400		4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600698	2,924.85 Revenue 169.00 Revenue	MARSHALLS COACHES BRITANNIA CARS	
CHILDREN'S SERVICES		TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.03.2015 5100600708			107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600708	1,470.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600708	2,025.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600708	1,769.25 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600708	2,235.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600708	1,830.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600708	1,050.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600708	870.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600711	1,387.50 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600711	1,350.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600711	1,350.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600711	1,237.50 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600711	1,237.50 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600711	1,350.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600711	1,350.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600711	1,387.50 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600713	449.85 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600713	600.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500	24.03.2015 5100600715	420.00 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500	24.03.2015 5100600716	420.00 Revenue	ARENA SECURITY LTD	113190
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Professional Services - Consultancy	6141020	24.03.2015 5100600717	7.026.00 Revenue	AECOM LIMITED	106250
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Books/Journals	6140805	24.03.2015 5100600723	4,260.00 Revenue	SWEET & MAXWELL LTD	103345
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600724	530.00 Revenue	STAGECOACH SERVICES LTD	101089
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Mouchel use only - Responsive R&M	6121060	24.03.2015 5100600726	810.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100600737	2.172.60 Revenue	PERSONAL PAYMENTS	137060
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600751	135.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600751	1,350.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600751	3,180.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600751	2,235.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600751	570.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600751	1.252.50 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100600751	1,040.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100600751	60.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600751	1,605.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600751	1,848.00 Revenue 2,820.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES				SEN Transport	Transport Contracts	6151520	24.03.2015 5100600751		HAVANNA CARS	
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600751	1,335.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600751	1,912.50 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520 6151520	24.03.2015 5100600751 24.03.2015 5100600751	2,205.00 Revenue 2.250.00 Revenue	HAVANNA CARS HAVANNA CARS	115518 115518
				SEN Transport	Transport Contracts					
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100600751	2,985.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	24.03.2015 5100600757	12,750.00 Revenue	IXION HOLDINGS (CONTRACTS) LTD	141523
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	24.03.2015 5100600773	47,289.00 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100600780	231.76 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Repairs Alterations and Maintenance of Buildings	6121000	24.03.2015 5100600783	1,091.13 Revenue	CONTRACT FIRE SECURITY	141536
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600814	1,057.50 Revenue	MARSHALLS COACHES	108114
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600814	1,057.50 Revenue	MARSHALLS COACHES	108114
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100600892	3,000.00 Revenue	TATES COACHES	134608
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	24.03.2015 5100601045	327.90 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	24.03.2015 5100601049	229.53 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	24.03.2015 5100601064	1,433.78 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	24.03.2015 5100601075	1,639.81 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	24.03.2015 5100601085	690.11 Revenue	AMBITION 24 HOURS	141856
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045	24.03.2015 5100601097	370.00 Revenue	PERSONAL PAYMENTS	139490
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Professional Services - Consultancy	6141020	24.03.2015 5100601109	26,948.00 Revenue	AECOM LIMITED	106250
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Property Assets	Subscriptions	6144305	24.03.2015 5100601128	280.00 Revenue	RICS MEMBERSHIP RENEWALS	131547
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	24.03.2015 5100601137	3,710.00 Revenue	FORENSICS LTD T/A ROAR FORENSI	136035
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	24.03.2015 5100601139	252.80 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.03.2015 5100601153	637.50 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.03.2015 5100601153	570.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601153	672.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601154	684.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601154	714.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601154	1,050.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601154	560.00 Revenue	EAGLE CARS	107252
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Property Assets	Professional Services - Consultancy	6141020	24.03.2015 5100601202	2,246.00 Revenue	GERALD EVE LLP	136038
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	24.03.2015 5100601203	5,275.00 Capital	FUTURE SIGNS & GRAPHICS LIMITE	130335

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	24.03.2015 5100601214	13,500.00 Revenue	IXION HOLDINGS (CONTRACTS) LTD	141523
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Professional Services - Other	6141040	24.03.2015 5100601222	1,008.00 Revenue	PDK-IT LTD	141356
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Computer Costs Hardware Purchases	6142410	24.03.2015 5100601226	11,700.00 Revenue	ONI PLC	119831
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400	SCHOOL IMPROVEMENT CHIEF ASSETS OFFICER	4500 7600	Music Operations	Private Contractors	6151500 6122100	24.03.2015 5100601230 24.03.2015 5100601234	861.90 Revenue 343.17 Revenue	PERSONAL PAYMENTS  M.C.S. CONTRACT CLEANING LTD	141910 100705
IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk Shops and Offices	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	24.03.2015 5100601234 24.03.2015 5100601234	209.66 Revenue	M C S CONTRACT CLEANING LTD  M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	24.03.2015 5100601234	1,262.58 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Cleaning and Domestic Supplies	6122100	24.03.2015 5100601234	750.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	24.03.2015 5100601234	4,614.08 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	24.03.2015 5100601234	393.25 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	24.03.2015 5100601234	4,890.58 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100601234	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Cleaning and Domestic Supplies	6122100	24.03.2015 5100601234	257.37 Revenue	M C S CONTRACT CLEANING LTD	100705
PUBLIC HEALTH SUSTAINABLE COMMUNITIES	800 600	ASST DIRECTOR OF PUBLIC HEALTH PLANNING	8010 6500	Doolittle Mill Albion Archaeology	Cleaning and Domestic Supplies	6122100 6122100	24.03.2015 5100601234 24.03.2015 5100601234	393.24 Revenue 514.75 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705 100705
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Cleaning and Domestic Supplies Professional Services - Other	6122100	24.03.2015 5100601234 24.03.2015 5100601238	1,400.00 Revenue	WEBUCATE 2000 LTD	140000
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100601238	261.80 Revenue	PERSONAL PAYMENTS	126385
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Telephones	6142100	24.03.2015 5100601270	365.67 Revenue	DAISY COMMUNICATIONS LTD	133748
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Telephones	6142100	24.03.2015 5100601276	3,039.19 Revenue	FIRST CALL BUSINESS COMMUNICAT	105072
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	24.03.2015 5100601281	140.00 Revenue	PICKERINGS PLANT LTD	140494
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	24.03.2015 5100601281	462.00 Revenue	PICKERINGS PLANT LTD	140494
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	24.03.2015 5100601281	165.00 Revenue	PICKERINGS PLANT LTD	140494
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	24.03.2015 5100601360	50.97 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 6160400	24.03.2015 5100601360	17.84 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Local Welfare Prov Local Welfare Prov	Other Payments Other Payments	6160400	24.03.2015 5100601360 24.03.2015 5100601360	17.84 Revenue 29.99 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	24.03.2015 5100601360	2.99 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	24.03.2015 5100601360	1.20 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	24.03.2015 5100601360	12.30 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	24.03.2015 5100601360	15.29 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	24.03.2015 5100601360	3.47 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	24.03.2015 5100601360	7.87 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	24.03.2015 5100601360	52.17 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	24.03.2015 5100601360	17.84 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	24.03.2015 5100601360	2.24 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 6160400	24.03.2015 5100601360 24.03.2015 5100601360	3.60 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	5150 7600	Local Welfare Prov Dunstable Office	Other Payments Building Expenses General	6160400	24.03.2015 5100601360 24.03.2015 5100601384	4.59 Revenue 100.00 Revenue	LYRECO UK LIMITED STREAMLINE OFFICE SERVICES LTD	103874 131650
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	24.03.2015 5100601384	85.00 Revenue	STREAMLINE OFFICE SERVICES LTD	131650
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	24.03.2015 5100601384	189.41 Revenue	STREAMLINE OFFICE SERVICES LTD	131650
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	24.03.2015 5100601481	584.95 Revenue	BIN-IT WASTE SOLUTIONS	132757
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601495	3,000.00 Revenue	TATES COACHES	134608
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601502	1,218.75 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601502	1,218.75 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	24.03.2015 5100601503	500.00 Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100601504	250.57 Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601512	637.50 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601513	1,320.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Main Trans Discret Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100601513 24.03.2015 5100601513	459.00 Revenue 75.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts Transport Contracts	6151520	24.03.2015 5100601513	588.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601513	400.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601513	400.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601513	1,395.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601513	249.95 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601513	250.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601513	1,650.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601513	1,470.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	24.03.2015 5100601513	333.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Main Trans Discret	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100601513 24.03.2015 5100601513	435.00 Revenue 720.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret Main Trans Discret	Transport Contracts Transport Contracts	6151520	24.03.2015 5100601513	179.40 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.03.2015 5100601513	720.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.03.2015 5100601513	900.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601513	569.25 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601513	1,258.50 Revenue	BRITANNIA CABS	107974
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Building Expenses General	6122000	24.03.2015 5100601514	825.00 Revenue	BLUE DIRECT LTD	114844
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	24.03.2015 5100601515	1,500.00 Capital	B3ARCHITECTS	130791
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Legal Services	6141045	24.03.2015 5100601519	265.00 Revenue	192BUSINESS LTD (EXPERIAN LTD)	104209
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601552	1,080.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100601557 24.03.2015 5100601557	1,706.55 Revenue 1,706.40 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423 102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.03.2015 5100601557	1,706.40 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	1,318.20 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	1.706.55 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	1,706.40 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	1,849.05 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	1,848.90 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	1,012.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	3,375.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	1,496.25 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	1,496.25 Revenue 1.496.25 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100601557 24.03.2015 5100601557	1,496.25 Revenue 1.496.25 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423 102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100601557 24.03.2015 5100601557	1,496.25 Revenue 1.706.40 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.03.2015 5100601557	1,706.40 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	2,925.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	1,796.55 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	1,796.40 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	1,318.05 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	1,318.20 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423

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	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	1.706.55 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	1.706.40 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	1.687.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	1,687.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601557	1,012.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Telephones	6142100	24.03.2015 5100601561	256.17 Revenue	DAISY COMMUNICATIONS LTD	133748
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601564	- 1.706.55 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601564	- 1.706.40 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601564	- 1,849.05 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601564	- 1.848.90 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Cleaning and Domestic Supplies	6122100	24.03.2015 5100601565	164.58 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies	6122100	24.03.2015 5100601565	37.89 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Cleaning and Domestic Supplies	6122100	24.03.2015 5100601565	12.63 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	24.03.2015 5100601568	965.00 Revenue	CARPETZONE & FURNITURE	138283
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100601597	571.20 Revenue	PERSONAL PAYMENTS	140958
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100601599	484.50 Revenue	PERSONAL PAYMENTS	141942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	24.03.2015 5100601666	460.92 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Catering Supplies	6140200	24.03.2015 5100601672	394.72 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	24.03.2015 5100601673	994.00 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	24.03.2015 5100601674	419.33 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601681	1.867.50 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601681	1,867.50 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601681	1,642.50 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601681	1.642.50 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601681	2.685.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601681	2,685.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601681	1,342.50 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601681	1,342.50 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601681	2.175.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.03.2015 5100601681	2,175.00 Revenue 1,837.50 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100601681 24.03.2015 5100601681	1,837.50 Revenue 1.837.50 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601681	1,612.50 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601681	1,612.50 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601681	2,685.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601681	562.50 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100601681	562.50 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	24.03.2015 5100601689	346.98 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	24.03.2015 5100601689	17.14 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	24.03.2015 5100601755	61,676.00 Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	24.03.2015 5100601765	1,714.20 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601789	269.85 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601789	237.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601789	679.15 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601789	1.110.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601790	1,830.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601801	261.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601801	456.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601801	804.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601801	612.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601801	846.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601801	684.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601801	1,206.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100601801	801.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100601801	1.755.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601801	396.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100601803	1,860.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100601803	1.830.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100601803	1,830.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100601803	1,455.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100601803	1,785.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport		6151520	24.03.2015 5100601803	870.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100601803	1.020.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100601803	1,350.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	4300 5400	Head of P & P	Professional Services - Other	6141040	24.03.2015 5100601803	1,350.00 Revenue 1.869.00 Revenue	HEALTHWATCH CENTRAL BEDFORDSHI	140734
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce		6116200	24.03.2015 5100601878	1,869.00 Revenue 600.00 Revenue	Personal Payment	139662
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Domestic Abuse Svce Children's Centres	Training Advertising and Publicity	6116200	24.03.2015 5100601883 24.03.2015 5100601942	1,333.33 Revenue	Personal Payment AUTHORISED PUBLICATIONS	139662 113870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres Children's Centres	Advertising and Publicity  Advertising and Publicity	6116305	24.03.2015 5100601942	1,333.33 Revenue 1.333.33 Revenue	AUTHORISED PUBLICATIONS AUTHORISED PUBLICATIONS	113870
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600			6122100		7.60 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies	6122100 6122100	24.03.2015 5100602008 24.03.2015 5100602008	7.60 Revenue 29.60 Revenue	M C S CONTRACT CLEANING LTD  M C S CONTRACT CLEANING LTD	100705
					Cleaning and Domestic Supplies					100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100602008	315.40 Revenue	M C S CONTRACT CLEANING LTD	
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 6800	Service Directorate	Cleaning and Domestic Supplies	6122100 6141020	24.03.2015 5100602008	44.40 Revenue 247.20 Revenue	M C S CONTRACT CLEANING LTD EXPERIAN LTD	100705 112660
SUSTAINABLE COMMUNITIES	600		5200	Financ Investig Unit	Professional Services - Consultancy		24.03.2015 5100602009			112660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Caddington Hall Resi	Cleaning and Domestic Supplies	6122100	24.03.2015 5100602014	366.25 Revenue	BUNZL CATERING SUPPLIES	
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Direct School Support	6151335	24.03.2015 5100602036	2,396.00 Revenue	PAYMENT TO SCHOOLS	109550
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Subscriptions	6144305	24.03.2015 5100602090	460.00 Revenue	ROYAL INSTITUTE OF SURVEYORS (	122622
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	24.03.2015 5100602130	1,188.70 Revenue	BAAF	106108
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Training	6116200	24.03.2015 5100602137	10,700.00 Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	24.03.2015 5100602146	2,660.52 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100602236	2,700.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100602236	2,700.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100602236	2,925.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100602236	1,950.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100602236	1,800.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100602236	2,250.00 Revenue	KK MINIBUSES	122492
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200	24.03.2015 5100602259	1,082.40 Revenue	CATER LINK LIMITED	138179
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	24.03.2015 5100602447	225.80 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	24.03.2015 5100602481	2,250.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	24.03.2015 5100602482	1,350.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	24.03.2015 5100602484	1,350.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100602491	795.60 Revenue	PERSONAL PAYMENTS	141907
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100602496	596.70 Revenue	PERSONAL PAYMENTS	103604

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	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100602498	581.40 Revenue	PERSONAL PAYMENTS	137217
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100602499	561.00 Revenue	PERSONAL PAYMENTS	140688
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	24.03.2015 5100602630	218.29 Capital	PRESTIGE GLAZING SERVICES LTD	101163
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100602650	375.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	Main Trans College Main Trans College	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100602650 24.03.2015 5100602650	603.00 Revenue 333.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.03.2015 5100602650	525.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.03.2015 5100602650	525.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100602650	825.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	24.03.2015 5100602652	276.90 Revenue	GREAT ORMOND ST HOSP FOR CHILD	102291
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	24.03.2015 5100602652	244.50 Revenue	GREAT ORMOND ST HOSP FOR CHILD	102291
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	24.03.2015 5100602652	200.00 Revenue	GREAT ORMOND ST HOSP FOR CHILD	102291
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	24.03.2015 5100602652	44.00 Revenue	GREAT ORMOND ST HOSP FOR CHILD	102291
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	24.03.2015 5100602652	100.00 Revenue	GREAT ORMOND ST HOSP FOR CHILD	102291
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	PLANNING COMMISSIONING	6500 5300	Albion Archaeology Equip-Pooled Budgets	Vehicles Plant Equipment and Machinery Equipment and Adaptions	6180230 6140005	24.03.2015 5100602703 24.03.2015 5100602742	10,793.00 Revenue 5,224.37 Revenue	SUMO SERVICES LIMITED MILLBROOK HEALTHCARE	128998 123804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Equip-Pooled Budgets Equip-Pooled Budgets	Equipment and Adaptions Equipment and Adaptions	6140005	24.03.2015 5100602742	166,992.11 Revenue	MILLBROOK HEALTHCARE MILLBROOK HEALTHCARE	123804
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.03.2015 5100602743	11.158.00 Capital	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Advertising and Publicity	6116305	24.03.2015 5100602764	1.333.33 Revenue	AUTHORISED PUBLICATIONS	113870
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	24.03.2015 5100602777	2,819.20 Revenue	PERSONAL PAYMENTS	102725
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV	Private Contractors	6151500	24.03.2015 5100602873	285.00 Revenue	CLEARPHONE LTD T/A COMMERCIAL	100261
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	24.03.2015 5100602878	350.00 Revenue	PERSONAL PAYMENT	142255
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Physical Regeneratio	Professional Services - Consultancy	6141020	24.03.2015 5100602885	15,199.00 Revenue	PARSONS BRINCKERHOFF LTD	133589
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Repairs and Maintenance Costs	6130200	24.03.2015 5100602914	155.00 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6400 5000	Service Transp-Fleet Capital - Soc. Care	Vehicle Repairs and Maintenance Costs  Data Networks	6130200 6142107	24.03.2015 5100602914 24.03.2015 5100602928	932.45 Revenue 815.00 Capital	MQ MOBILE TYRES LTD LYNX NETWORKS PLC	113541 100075
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Soc. Care Capital - Corp Res	Data Networks  Data Networks	6142107	24.03.2015 5100602928	555.00 Capital	DATANET SYSTEMS LIMITED	130083
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Building Expenses General	6122000	24.03.2015 5100602957	2.674.10 Revenue	BLUE DIRECT LTD	114844
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Health & Safety	Professional Services - Consultancy	6141020	24.03.2015 5100602962	400.26 Revenue	ICKNIELD VETERINARY GROUP	107565
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.03.2015 5100602983	1,470.50 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	24.03.2015 5100602988	728.00 Revenue	EAGLE CARS	107252
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	24.03.2015 5100603003	2,718.70 Revenue	CATER LINK LIMITED	138179
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000	24.03.2015 5100603016	5,290.52 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	24.03.2015 5100603074	48.75 Revenue	HOLME MILLS HERTIAGE CENTRE LT	140461
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	24.03.2015 5100603074	250.00 Revenue	HOLME MILLS HERTIAGE CENTRE LT	140461
IMPROVEMENT CORPORATE SERVICES	150 400	ICT DIRECTOR OF CHILDREN'S SERVICES	7410	Information Systems	ICT Costs Software	6142415	24.03.2015 5100603089	2,330.00 Revenue	MAGIQUE GALILEO SOFTWARE LTD	131113
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000 4000	Capital - Children Capital - Children	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	24.03.2015 5100603104 24.03.2015 5100603106	71,902.65 Capital 55.784.00 Capital	J.W.HOUSDEN LTD J.W.HOUSDEN LTD	100039
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	24.03.2015 5100603106	77,501.95 Capital	J.W.HOUSDEN LTD	100039
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	24.03.2015 5100603107	83,434.70 Capital	J.W.HOUSDEN LTD	100039
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Childminding	6160955	24.03.2015 5100603179	371.25 Revenue	PASTURES WAY NURSERY SCHOOL	138154
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.03.2015 5100603191	593.64 Revenue	PERSONAL PAYMENTS	137020
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	24.03.2015 5100603196	3,055.67 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.03.2015 5100603232	165.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.03.2015 5100603232	885.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.03.2015 5100603232	531.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.03.2015 5100603232	114.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.03.2015 5100603232	1,005.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING HIGHWAYS TRANSPORTATION	6500 6400	HOD Dev Plan & Hsg Service Transp-Fleet	Professional Services - Consultancy Agency Staff	6141020 6110000	24.03.2015 5100603236 24.03.2015 5100603239	3,480.00 Revenue 535.50 Revenue	ARTREACH EVENTS LTD EPL CARS	140733 115576
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	24.03.2015 5100603239	541.44 Revenue	EUCLID LIMITED	131004
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	24.03.2015 5100603245	427.71 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	24.03.2015 5100603272	280.33 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	24.03.2015 5100603274	444.37 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Emergency Planning	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100603366	788.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	24.03.2015 5100603414	843.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	24.03.2015 5100603416	843.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.03.2015 5100603420	216.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Agency Staff Agency Staff	6110000 6110000	24.03.2015 5100603421 24.03.2015 5100603422	2,244.00 Revenue 2.286.50 Revenue	EPL CARS EPL CARS	115576 115576
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Agency Staff Agency Staff	6110000	24.03.2015 5100603422	2,286.50 Revenue 2,771.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.03.2015 5100603424	246.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.03.2015 5100603425	2,707.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.03.2015 5100603426	2,584.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.03.2015 5100603427	2,023.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.03.2015 5100603428	2,771.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.03.2015 5100603429	2,864.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	24.03.2015 5100603430	1,190.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	24.03.2015 5100603432	1,250.00 Revenue	LONDON HIRE LTD HOLME MILLS HERTLAGE CENTRE LT	141690
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE TRANSPORT	6800 4300	Community Phy. Activ Mainstream Schools	Rents Transport Contracts	6120400 6151520	24.03.2015 5100603434 24.03.2015 5100603458	750.00 Revenue 1.462.50 Revenue	SAFFORD'S COACHES	140461 100778
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.03.2015 5100603458	716.25 Revenue	SAFFORD'S COACHES	100778
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.03.2015 5100603458	716.25 Revenue	SAFFORD'S COACHES	100778
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	24.03.2015 5100603465	287.50 Revenue	HOLIDAY INN EXPRESS	139143
PUBLIC HEALTH	800	DIRECTOR OF PUBLIC HEALTH	8000	Director of PH	Conference Expenses	6143300	24.03.2015 5100603480	229.00 Revenue	LOCAL GOVERNMENT ASSOCIATION	103680
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	24.03.2015 5100603481	14,374.50 Capital	JOHN O' CONNER (GROUNDS MAINTE	108415
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	24.03.2015 5100603483	2,450.00 Revenue	PAYMENT TO SCHOOLS	128074
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	300.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	1,323.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	440.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520 6151520	24.03.2015 5100603502 24.03.2015 5100603502	1,140.00 Revenue 1.470.00 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100603502 24.03.2015 5100603502	1,470.00 Revenue 550.00 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100603502 24.03.2015 5100603502	550.00 Revenue 880.00 Revenue	DAYTIME CARS DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100603502	296.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	880.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	1,200.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	170.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	376.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	1,924.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	96.00 Revenue	DAYTIME CARS	102638

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	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	504.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	1,189.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	456.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100603502 24.03.2015 5100603502	1,410.00 Revenue	DAYTIME CARS DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100603502	360.00 Revenue	DAYTIME CARS DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	228.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	210.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	936.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	1,320.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	840.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	1,276.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603502	1,512.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100603502 24.03.2015 5100603502	312.00 Revenue 258.00 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4300 6800	Waste Coll/Recyc - M	Private Contracts Private Contractors	6151520	24.03.2015 5100603502	15,665.36 Revenue	BIFFA MUNICIPAL LTD	102638
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Professional Services - Other	6141040	24.03.2015 5100603508	617.88 Revenue	STOR-A-FILE LTD	140272
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	24.03.2015 5100603509	15.546.25 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - S	Private Contractors	6151500	24.03.2015 5100603512	87,668.22 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	24.03.2015 5100603513	7,934.47 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	24.03.2015 5100603514	1,381.16 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	24.03.2015 5100603516	361.68 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - S	Private Contractors	6151500	24.03.2015 5100603519	1,200.98 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Coll/Recyc - M	Private Contractors	6151500	24.03.2015 5100603521	193,389.25 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - M Waste Coll/Recyc - S	Private Contractors Private Contractors	6151500 6151500	24.03.2015 5100603521 24.03.2015 5100603522	52,282.00 Revenue 226.233.52 Revenue	BIFFA MUNICIPAL LTD BIFFA MUNICIPAL LTD	119833 119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - S Waste Coll/Recyc - M	Private Contractors  Private Contractors	6151500	24.03.2015 5100603522	4,719.58 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	24.03.2015 5100603524	44.997.90 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - S	Private Contractors	6151500	24.03.2015 5100603524	8.425.21 Revenue	BIFFA MUNICIPAL LTD	119833
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603531	2,115.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603533	2,272.50 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603534	2,099.40 Revenue	BRITANNIA CARS	137208
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Gas Costs	6120220	24.03.2015 5100603535	1,763.49 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603536	1,451.25 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603537	2,130.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603542 24.03.2015 5100603542	1,475.00 Revenue	1ST CARS	103230
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	TRANSPORT CHIEF ASSETS OFFICER	4300 7600	SEN Transport Amptl Houghton Lodge	Transport Contracts Cleaning and Domestic Supplies	6151520 6122100	24.03.2015 5100603542 24.03.2015 5100603544	1,425.00 Revenue 426.67 Revenue	1ST CARS M C S CONTRACT CLEANING LTD	103230
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100603544	109.72 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.03.2015 5100603544	177.16 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Cleaning and Domestic Supplies	6122100	24.03.2015 5100603544	284.30 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	24.03.2015 5100603553	938.43 Revenue	AMEY FLEET SERVICES	118696
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	5-19 Shared Service	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100603554	274.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	24.03.2015 5100603555	1,500.00 Revenue	CHALLEN COMMERICAL INVESTIGATI	135652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Oil Costs	6120230	24.03.2015 5100603560	2,260.40 Revenue	EMO OIL LTD	110381
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603561	300.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	24.03.2015 5100603569	- 1,137.28 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	24.03.2015 5100603605	- 200,000.00 Revenue	BIFFA MUNICIPAL LTD	119833
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS TRANSPORT	4100 4300	LAC 13+ Years SEN Transport	Leaving Care Accommodation Transport Contracts	6160815 6151520	24.03.2015 5100603612 24.03.2015 5100603615	2,314.20 Revenue 1.635.00 Revenue	KEY2 FUTURES LTD BEDFORD EXECUTIVE TRAVEL	140861 138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100603615	1,410.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	840.00 Revenue	BEDEORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	324.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	767.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	39.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	306.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	232.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	1,071.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100603615 24.03.2015 5100603615	1,161.00 Revenue 1.410.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100603615	1,410.00 Revenue 588.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	612.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	1,335.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	834.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	1,209.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	246.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	370.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	330.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 6151520	24.03.2015 5100603615	462.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100603615 24.03.2015 5100603615	676.00 Revenue 579.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100603615	1,040.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	196.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	2.535.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	152.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	504.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	888.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	2,310.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	1,785.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603615	357.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520 6151520	24.03.2015 5100603615 24.03.2015 5100603615	468.00 Revenue 890.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100603615 24.03.2015 5100603615	890.00 Revenue 1.560.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4300 4100	SEN Transport Adoption Allowances	Adoption Allowances (New)	6151520 6151805	24.03.2015 5100603615 24.03.2015 5100603619	1,560.00 Revenue 281.38 Revenue	MEILITA SWANN & MATTHEW DOGGET	138245 140940
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	24.03.2015 5100603619	401.50 Revenue	PERSONAL PAYMENTS	142217
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	24.03.2015 5100603623	291.20 Revenue	PERSONAL PAYMENTS	142286
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	24.03.2015 5100603628	500.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	24.03.2015 5100603629	1,092.75 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Transitions Project	Venue Hire	6120405	24.03.2015 5100603632	275.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	24.03.2015 5100603633	1,879.20 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	24.03.2015 5100603634	1,100.79 Revenue	MACINTYRE HOUSING ASSOCIATION	106583

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	LD and MH Management	Training	6116200	24.03.2015 5100603637	375.00 Revenue	ISLINGTON COUNCIL	102040
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Gas Costs	6120220	24.03.2015 5100603646	1,837.35 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603647	1,500.00 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603647	1,050.00 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100603647	750.50 Revenue	SOLO PRIVATE HIRE	118840
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	24.03.2015 5100603669	686.65 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Extra Care Packages	6151220	24.03.2015 5100603671 24.03.2015 5100603672	1,257.49 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Extra Care Packages Extra Care Packages	6151220 6151220	24.03.2015 5100603672 24.03.2015 5100603673	5,982.59 Revenue 944.61 Revenue	CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People Dunst	Extra Care Packages Extra Care Packages	6151220	24.03.2015 5100603673	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages  Extra Care Packages	6151220	24.03.2015 5100603674	4,106.36 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	24.03.2015 5100603676	1.162.43 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	24.03.2015 5100603677	4 362 96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	24.03.2015 5100603678	8.552.12 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	24.03.2015 5100603679	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	24.03.2015 5100603681	1,636.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.03.2015 5100603682	3,543.15 Revenue	TURNING POINT	128137
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	24.03.2015 5100603683	1,278.71 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Gas Costs	6120220	24.03.2015 5100603685	1,004.20 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	24.03.2015 5100603686	1,240.47 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Gas Costs	6120220	24.03.2015 5100603687	11,007.77 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	24.03.2015 5100603691	627.17 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	24.03.2015 5100603693	263.24 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Amptl Houghton Lodge	Gas Costs Gas Costs	6120220 6120220	24.03.2015 5100603694 24.03.2015 5100603696	624.81 Revenue 613.46 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs Gas Costs	6120220	24.03.2015 5100603696	387.97 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Gas Costs	6120220	24.03.2015 5100603697	1,099.42 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Electricity Costs	6120210	24.03.2015 5100603700	1,688.01 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800	24.03.2015 5100603703	608.91 Revenue	ANGLIAN WATER	109459
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	24.03.2015 5100603720	16.065.00 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	24.03.2015 5100603722	9,300.00 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	24.03.2015 5100603723	54,874.00 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	24.03.2015 5100603724	6,678.46 Revenue	AFFINITY TRUST	125986
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Gas Costs	6120220	24.03.2015 5100603727	987.21 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	24.03.2015 5100603728	530.82 Revenue	TICKETSOLVE LTD	141965
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Gas Costs	6120220	24.03.2015 5100603729	1,003.03 Revenue	BRITISH GAS BUSINESS	109457
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	24.03.2015 5100603739	1,076.44 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	24.03.2015 5100603744	804.99 Revenue	ANGLIAN WATER	109459
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Professional Services - Consultancy	6141020	24.03.2015 5100603763	10,000.00 Revenue	THAWAIT'S CONSULTING	141585
IMPROVEMENT CORPORATE SERVICES	150 500	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Gas Costs	6120220 6120220	24.03.2015 5100603769	437.54 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	150	HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER	5100 7600	Supported Housing & Service Directorate	Gas Costs Electricity Costs	6120220 6120210	24.03.2015 5100603771 24.03.2015 5100603806	678.20 Revenue 305.98 Revenue	NPOWER LTD	132010 109845
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	24.03.2015 5100603806	5.162.93 Revenue	VINCI PARK SERVICES UK LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Electricity Costs	6120210	24.03.2015 5100603808	527.96 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	24.03.2015 5100603819	4,065.25 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800	24.03.2015 5100603819	563.23 Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	24.03.2015 5100603824	350.89 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Farm Estate	Water Services	6120800	24.03.2015 5100603845	1.243.81 Revenue	ANGLIAN WATER	109459
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Conveyance of Bodies	6151450	24.03.2015 5100603847	524.16 Revenue	NEVILLE FUNERAL SERVICE LTD	100337
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	24.03.2015 5100603853	2,666.59 Revenue	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	24.03.2015 5100603863	1,236.80 Revenue	MIND BLMK	102232
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	24.03.2015 5100603865	19,202.80 Capital	JENSEN SECURITY SYSTEMS LTD	140498
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100603887	2,600.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Childminding	6160955	24.03.2015 5100603902	303.00 Revenue	PERSONAL PAYMENTS	120533
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	24.03.2015 5100603925	811.04 Revenue	PICTUREHOUSE ENTERTAINMENT LIM	126741
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	24.03.2015 5100603928	268.24 Revenue	PERSONAL PAYMENTS	140841
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New)	6151805 6151805	24.03.2015 5100603929 24.03.2015 5100603930	281.74 Revenue 267.84 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	141667 141667
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Farm Estate	Adoption Allowances (New) Rents	6120400	24.03.2015 5100603930	4 375 00 Revenue	MAY MAY & MERRIMANS	102534
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	24.03.2015 5100603932	1.540.00 Revenue	PERSONAL PAYMENT	102554
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	24.03.2015 5100603935	1,540.00 Revenue	PERSONAL PAYMENTS	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	24.03.2015 5100603936	1,540.00 Revenue	PERSONAL PAYMENT	124315
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	24.03.2015 5100603955	263.36 Revenue	SCOTTISH POWER	110915
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	24.03.2015 5100603967	27,048.82 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Services Manager	Printing Stationery and General Office Expenses	6140800	24.03.2015 5100603978	1,634.47 Revenue	CIT VENDOR FINANCE (UK) LTD	102665
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Conts Payable to Third Parties.	6144330	24.03.2015 5100603994	285.00 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	24.03.2015 5100603995	13,439.42 Revenue	ST JOHN'S SCHOOL	111771
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Direct School Support	6151335	24.03.2015 5100603995	5,920.62 Revenue	ST JOHN'S SCHOOL	111771
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	24.03.2015 5100603996	12,928.81 Revenue	ST JOHN'S SCHOOL	111771
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Direct School Support	6151335	24.03.2015 5100603996	5,290.62 Revenue	ST JOHN'S SCHOOL	111771
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	24.03.2015 5100603999	538.10 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150 6400	Chiltern View	Recharged Costs General	6146005	24.03.2015 5100604003	500.00 Revenue	HOLIDAY INN GARDEN COURT AECOM LIMITED	109384 106250
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE	5200	HOT Start & Cside Caddington Hall Resi	Professional Services - Consultancy Rates	6141020 6120600	24.03.2015 5100604011 24.03.2015 5100604064	3,000.00 Revenue 818.13 Revenue	DACORUM BOROUGH COUNCIL	117085
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	24.03.2015 5100604064	438.21 Revenue	AMBITION 24 HOURS	141856
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.03.2015 5100604086	0.50 Capital	1ST LANGFORD SCOUT GROUP	141410
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.03.2015 5100604086	2,392.00 Capital	1ST LANGFORD SCOUT GROUP	141410
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100604087	985.32 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100604093	405.60 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100604096	1,143.12 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100604096	5,579.52 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100604096	849.00 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100604096	622.56 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100604096	438.20 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100604096	2,222.64 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100604096	14,128.56 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	General Transport Costs	6131000	24.03.2015 5100604096	3,119.43 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100604096 24.03.2015 5100604096	3,357.60 Revenue 1,506.20 Revenue	CENTREBUS LTD CENTREBUS LTD	100876 100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	24.03.2015 5100604096	1,506.20 Revenue 1.205.24 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	24.03.2015 5100604096	4,503.40 Revenue	CENTREBUS LTD	100876
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100604096	328.88 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100604096	299.00 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100604096	2,250.99 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 400	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100604096	10,690.56 Revenue	CENTREBUS LTD	100876
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100604097 24.03.2015 5100604097	840.00 Revenue 1,275.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100604097	1,275.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100604097	1,430.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100604097	845.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100604097	1,232.50 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100604097	450.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100604097	1,275.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100604097	1,470.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100604097	414.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100604097	784.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.03.2015 5100604097 24.03.2015 5100604097	952.00 Revenue 1.584.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.03.2015 5100604097	264.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100604097	162.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100604097	510.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.03.2015 5100604097	1,050.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.03.2015 5100604098	1,203.30 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	24.03.2015 5100604111	1,047.00 Revenue	MAXNOM CARE AGENCY LTD	142277
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	24.03.2015 5100604112	412.50 Revenue	MAXNOM CARE AGENCY LTD	142277
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	24.03.2015 5100604124	760,037.87 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	24.03.2015 5100604149	640.00 Capital	APEX TREE SPECIALISTS	102682
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100 5200	LAC 13+ Years OT Team	Transport & Meals (Social Services Care)	6151265 6140010	24.03.2015 5100604160 24.03.2015 5100604162	250.00 Revenue 250.00 Revenue	BURGIN TAXIS CARETECH UK LTD	122779 141429
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Furniture & Equipment Repairs & Maintenance Electricity Costs	6120210	24.03.2015 5100604162	596.28 Revenue	BRITISH GAS BUSINESS	109457
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	24.03.2015 5100604166	1,125.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.03.2015 5100604167	810.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.03.2015 5100604168	1.110.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	24.03.2015 5100604169	468.00 Revenue	BRITANNIA CARS	137208
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	24.03.2015 5100604178	286.90 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	24.03.2015 5100604179	351.50 Revenue	BIFFA WASTE SERVICES LTD	102335
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	24.03.2015 5100604180	367.85 Revenue	CATER LINK LIMITED	138179
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	24.03.2015 5100604181	551.32 Revenue	CATER LINK LIMITED	138179
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300 6122300	24.03.2015 5100604186 24.03.2015 5100604186	1,910.00 Capital	FARROW CIVIL ENGINEERING LTD FARROW CIVIL ENGINEERING LTD	124705 124705
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE	5200	Capital - Comm Servs OT Team	Grounds Maintenance Costs Furniture & Equipment Repairs & Maintenance	6140010	24.03.2015 5100604186	480.00 Capital 735.00 Revenue	CARETECH UK LTD	141429
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	24.03.2015 5100604190	450.00 Revenue	HS SECURITY SERVICES LTD	142281
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	24.03.2015 5100604194	500.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	24.03.2015 5100604199	516.15 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	24.03.2015 5100604200	913.73 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Cleaning and Domestic Supplies	6122100	24.03.2015 5100604201	825.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Repairs Alterations and Maintenance of Buildings	6121000	24.03.2015 5100604202	500.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	24.03.2015 5100604203	2,244.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Professional Services - Other	6141040	24.03.2015 5100604210	740.00 Revenue	PERSONAL PAYMENTS	117385
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500	Therapies	Professional Services - Other	6141040 6141040	24.03.2015 5100604212	288.00 Revenue 280.00 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	117385 117385
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT	4500 4500	Therapies Therapies	Professional Services - Other Professional Services - Other	6141040	24.03.2015 5100604213 24.03.2015 5100604214	490.00 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	117385
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Training	6116200	24.03.2015 5100604214	895.00 Revenue	HOME-START OF DHAM STOCKPORT &	142237
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Professional Services - Other	6141040	24.03.2015 5100604223	360.00 Revenue	PERSONAL PAYMENTS	139501
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Professional Services - Other	6141040	24.03.2015 5100604224	2,983.50 Revenue	KNIGHTSFIELD SCHOOL	125530
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	24.03.2015 5100604227	500.00 Revenue	PERSONAL PAYMENTS	137489
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements	Legal Services	6141045	24.03.2015 5100604227	250.00 Revenue	PERSONAL PAYMENTS	137489
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	24.03.2015 5100604227	750.00 Revenue	PERSONAL PAYMENTS	137489
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Grants/Subscriptions/Contributions given	6144300	24.03.2015 5100604232	4,000.00 Capital	HOME CONNECTIONS LETTINGS LTD	136711
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	24.03.2015 5100604251	280.00 Revenue	PERSONAL PAYMENTS	137135
CHILDREN'S SERVICES	400 600	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	24.03.2015 5100604257	490.52 Revenue	PERSONAL PAYMENTS	142287
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS	6800 4100	Domestic Abuse Svce	General Expenses	6146000 6116300	24.03.2015 5100604261 24.03.2015 5100604265	475.25 Revenue 275.00 Revenue	LM CATERING ILSH MEDIA LTD	141352 137930
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	CWD - Maythorn Chiltern View	Staff Advertising Recharged Costs General	6146005	24.03.2015 5100604265	542.31 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	24.03.2015 5100604272	302.50 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	24.03.2015 5100604273	459.17 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	24.03.2015 5100604274	443.33 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	24.03.2015 5100604275	441.67 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	24.03.2015 5100604277	513.33 Revenue	HOLIDAY INN EXPRESS	139143
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	General Expenses	6146000	24.03.2015 5100604283	2,875.00 Revenue	PALOMA SYSTEMS LIMITED	126615
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Costs for Non CBC Employees	6151730	24.03.2015 5100604285	345.00 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400 150	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Building Expenses General	6122000	24.03.2015 5100604289	800.00 Revenue	PHS GROUP LTD	105345
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7410 6800	Information Systems LBT Theatre	ICT Costs Software Catering Supplies	6142415 6140200	24.03.2015 5100604297 24.03.2015 5100604431	- 1,083.56 Revenue 1.063.44 Revenue	LUMESSE LIMITED EDEN FARM LTD	119587 130373
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Catering Supplies Catering Supplies	6140200	24.03.2015 5100604431	- 1.063.44 Revenue	EDEN FARM LTD	130373
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	26.03.2015 1900300880	644.83 Revenue	DLT MEDIA (UK) LTD	134339
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	26.03.2015 1900300881	765.90 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	26.03.2015 1900302195	4,973.40 Revenue	W F HOWES LTD	102972
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	26.03.2015 2200023558	5,400.00 Revenue	M J CHILDRENS SERVICES	116887
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	26.03.2015 2200023567	12,040.00 Revenue	M J CHILDRENS SERVICES	116887
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.03.2015 2200023568	3,432.01 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.03.2015 2200023569	3,210.71 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.03.2015 2200023571	3,210.71 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.03.2015 2200023573	5,748.33 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Res Order Allow	Independent Foster Care (New) Residence Order Allowances (New)	6151800 6151806	26.03.2015 2200023574 26.03.2015 2200023877	5,466.85 Revenue 310.04 Revenue	INTEGRATED SERVICES PROGRAMME PERSONAL PAYMENTS	104766 110082
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806	26.03.2015 2200023877 26.03.2015 2200023897	310.04 Revenue 378.96 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200023837	1.108.32 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024095	375.48 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024099	600.72 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024100	750.90 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024101	1,308.71 Revenue	PURPLE PROFESSIONAL SERVICES L	106685

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024102	- 783.08 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024103	250.32 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024104	460.71 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024108	257.46 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024109	438.06 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024111	- 1,964.38 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024121	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024125	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024126	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024127	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD	High Level Family Support - CWD	6143222 6143222	26.03.2015 2200024129 26.03.2015 2200024131	831.24 Revenue 277.08 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222	26.03.2015 2200024131 26.03.2015 2200024134	277.08 Revenue 346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222	26.03.2015 2200024134 26.03.2015 2200024136	646.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024137	2,955.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024138	404.10 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024139	404.10 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024140	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024141	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024142	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024143	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024144	- 2,314.73 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024145	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024147	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024165	1,246.86 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024168	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024171	323.26 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024178	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024179	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024182	692.70 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024184	738.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	26.03.2015 2200024188	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 6143222	26.03.2015 2200024190 26.03.2015 2200024194	1,385.40 Revenue 554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	CHILDREN'S SERVICES OPERATIONS AD PEOPLE	4100 7300	High Level FS CWD Human Resources	High Level Family Support - CWD Computer Costs Hardware Purchases	6143222	26.03.2015 2200024194 26.03.2015 5100593621	491.04 Revenue	CARE FORUM (MK) LTD PROBRAND LIMITED	118334 123759
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE AD PEOPLE	7300	Human Resources Human Resources	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410	26.03.2015 5100593621	5.00 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	26.03.2015 5100593021	18.979.58 Capital	E C HARRIS LLP	104291
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING  DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Soc. Care Capital - Regen.	Highways Work	6151600	26.03.2015 5100593946	1.460.00 Capital	R D T WOODLANDS LTD	102415
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Highways Work	6151600	26.03.2015 5100594195	780.00 Revenue	R D T WOODLANDS LTD	102415
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	26.03.2015 5100595281	1.326.00 Revenue	THE OYSTER PARTNERSHIP LTD	141936
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	26.03.2015 5100596618	1,292.00 Revenue	THE OYSTER PARTNERSHIP LTD	141936
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fin P & S	Computer Costs Hardware Purchases	6142410	26.03.2015 5100596791	5.00 Revenue	PROBRAND LIMITED	123759
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fin P & S	Computer Costs Hardware Purchases	6142410	26.03.2015 5100596791	358.05 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Computer Costs - General	6142420	26.03.2015 5100598269	4.959.00 Revenue	EXEGESIS SDM	102543
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	26.03.2015 5100598336	1,292.00 Revenue	THE OYSTER PARTNERSHIP LTD	141936
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	26.03.2015 5100598806	3,060.00 Capital	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	26.03.2015 5100598940	3,206.20 Capital	FAITHFUL+GOULD LTD	138722
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Professional Services - Consultancy	6141020	26.03.2015 5100599097	536.00 Revenue	EXEGESIS SDM	102543
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Professional Services - Consultancy	6141020	26.03.2015 5100599097	979.00 Revenue	EXEGESIS SDM	102543
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Professional Services - Consultancy	6141020	26.03.2015 5100599097	577.00 Revenue	EXEGESIS SDM	102543
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Professional Services - Consultancy	6141020	26.03.2015 5100599097	844.00 Revenue	EXEGESIS SDM	102543
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Professional Services - Consultancy	6141020	26.03.2015 5100599097	82.00 Revenue	EXEGESIS SDM	102543
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Professional Services - Consultancy	6141020	26.03.2015 5100599097	1,155.00 Revenue	EXEGESIS SDM	102543
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Professional Services - Consultancy	6141020	26.03.2015 5100599097	330.00 Revenue	EXEGESIS SDM	102543
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Professional Services - Consultancy	6141020	26.03.2015 5100599097	348.00 Revenue	EXEGESIS SDM	102543
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Professional Services - Consultancy	6141020	26.03.2015 5100599097	196.00 Revenue	EXEGESIS SDM	102543
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Professional Services - Consultancy	6141020	26.03.2015 5100599097	337.00 Revenue	EXEGESIS SDM	102543
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Bldg Control-Non Fee Bldg Control-Non Fee	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	26.03.2015 5100599097 26.03.2015 5100599097	271.00 Revenue 455.00 Revenue	EXEGESIS SDM EXEGESIS SDM	102543 102543
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bidg Control-Non Fee	Professional Services - Consultancy Professional Services - Consultancy	6141020	26.03.2015 5100599097 26.03.2015 5100599097	16.00 Revenue	EXEGESIS SDM EXEGESIS SDM	102543
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	26.03.2015 5100599097	13.750.00 Revenue	SCF SERVICES LTD	117340
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Training	6116200	26.03.2015 5100599204	2,700.00 Revenue	IODA LTD	123322
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	26.03.2015 5100599209	700.00 Revenue	PERSONAL PAYMENTS	137827
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Postages	6142000	26.03.2015 5100599489	1,450.94 Revenue	WHISTL	130551
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	26.03.2015 5100600017	714.00 Capital	FAITHFUL+GOULD LTD	138722
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	26.03.2015 5100600021	260.00 Revenue	LIMETREE OFFSET LTD	135477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Furniture Equipment and Materials	6140000	26.03.2015 5100600029	656.46 Revenue	PINEAPPLE CONTRACTS	101258
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Professional Services - Other	6141040	26.03.2015 5100600040	9,166.67 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	5-19 Shared Service	Professional Services - Consultancy	6141020	26.03.2015 5100600041	104,003.33 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Voluntary Associations	6151700	26.03.2015 5100600043	16,600.00 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	General Expenses	6146000	26.03.2015 5100600068	250.00 Revenue	WILKS HEAD & EVE LLP	133378
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Professional Services - Consultancy	6141020	26.03.2015 5100600108	1,155.00 Revenue	CIVICA UK LTD	100954
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Regis Leisu	Private Contractors	6151500	26.03.2015 5100600162	8,427.73 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sandy Sports & Commu	Private Contractors	6151500	26.03.2015 5100600163	1,250.00 Revenue	STEVENAGE LEISURE LTD	119745
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Responsive R&M	6121060	26.03.2015 5100600194	300.00 Revenue	PREMIA SECURITY LIMITED	130563
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Legal Services	6141045	26.03.2015 5100600203	405.90 Revenue	CONSTANT & CO (BEDFORD) LTD	102953 123759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Conf & Rev Service Conf & Rev Service	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 6142410	26.03.2015 5100600205 26.03.2015 5100600205	5.00 Revenue 393.93 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Postages	6142410	26.03.2015 5100600205	3,054.39 Revenue	WHISTL	130551
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	26.03.2015 5100600215	432.00 Revenue	CACHE	110336
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	26.03.2015 5100600275	400.00 Revenue	PAYMENT TO SCHOOLS	109332
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grove Theatre	Private Contractors	6151500	26.03.2015 5100600415	25.580.23 Revenue	LEISURE IN THE COMMUNITY LIMIT	130177
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	26.03.2015 5100600613	300.00 Revenue	PAYMENT TO SCHOOLS	112582
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	26.03.2015 5100600673	1,200.00 Revenue	Payment to Contractor	108530
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	26.03.2015 5100600709	3,243.75 Revenue	CHILTERN TRAVEL LTD	100605
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	26.03.2015 5100600735	1,273.07 Capital	KEHOE CONTRACTORS LTD	100061
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	26.03.2015 5100600800	8,135.30 Capital	KEHOE CONTRACTORS LTD	100061
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	26.03.2015 5100600801	2,157.58 Capital	KEHOE CONTRACTORS LTD	100061
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	26.03.2015 5100600809	1,764.45 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	26.03.2015 5100600809	1,764.30 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	26.03.2015 5100600810	2,362.50 Revenue	CHILTERN TRAVEL LTD	100605

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	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	26.03.2015 5100600810	2.362.50 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	26.03.2015 5100600813	1,389.30 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	26.03.2015 5100600813	1,389.45 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Equipment and Adaptions	6140005	26.03.2015 5100601026	146.00 Revenue	PEARSON EDUCATION LTD	105013
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Equipment and Adaptions	6140005	26.03.2015 5100601026	177.00 Revenue	PEARSON EDUCATION LTD	105013
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Postages	6142000	26.03.2015 5100601026	3.75 Revenue	PEARSON EDUCATION LTD	105013
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	26.03.2015 5100601091	6,500.00 Revenue	ALLIED CHILD PROTECTION CONSUL	112558
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Centralised Budgets Property Assets	Rents Professional Services - Consultancy	6120400 6141020	26.03.2015 5100601114 26.03.2015 5100601140	4,370.00 Revenue 4,259.36 Revenue	ABRAHAM INVESTMENTS LIMITED BIDWELLS LLP	141786 100340
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Furniture Equipment and Materials	6141020	26.03.2015 5100601140	4,259.36 Revenue 1.026.52 Revenue	PEDDER AND SUMMERS LTD	100340
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C Pk	Professional Services - Consultancy	6141020	26.03.2015 5100601145	4.254.89 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Rents	6120400	26.03.2015 5100601265	12.903.75 Revenue	THE HARPUR TRUST	100893
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S75 Mental Health	Other Social Services Payments	6160800	26.03.2015 5100601266	157,881.50 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	IMC/RIT	Other Social Services Payments	6160800	26.03.2015 5100601267	44,167.00 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Telephones	6142100	26.03.2015 5100601285	235.51 Revenue	VIRGIN MEDIA LTD	123823
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	26.03.2015 5100601506	16,015.50 Revenue	FORTE DEVELOPMENT LTD	141691
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Website Development	6142418	26.03.2015 5100601516	2,150.00 Revenue	RYW COMMUNITY SYSTEMS LTD	127296
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	26.03.2015 5100601517	1,292.00 Revenue	THE OYSTER PARTNERSHIP LTD	141936
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	DIP	Other Social Services Payments	6160800	26.03.2015 5100601708	64,885.08 Revenue	WESTMINSTER DRUG PROJECT LTD	134812
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045 6141045	26.03.2015 5100601767	250.00 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	140228 138495
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Services Legal Services	Legal Services Legal Services	6141045	26.03.2015 5100601775 26.03.2015 5100601776	600.00 Revenue 1.986.67 Revenue	PERSONAL PAYMENTS PERSONAL PAYMENTS	138495 138495
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Postages	6142000	26.03.2015 5100601776	475.84 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Water Services	6120800	26.03.2015 5100601777	765.00 Revenue	ADVANCE ENVIRONMENTAL LTD	141557
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	26.03.2015 5100602059	3.188.84 Revenue	LONSDALE SCHOOL	140236
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Libraries Management	Training	6116200	26.03.2015 5100602260	228.00 Revenue	BRITISH RED CROSS	116227
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	26.03.2015 5100602423	35,970.00 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	26.03.2015 5100602629	725.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Int Agency	Adopt Financial Support (New)	6151808	26.03.2015 5100602636	1,833.00 Revenue	ACTION FOR CHILDREN	106301
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	26.03.2015 5100602639	1,500.00 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
FINANCE	700	CHIEF FINANCE OFFICER	7200	AD Finance	Subscriptions	6144305	26.03.2015 5100602647	3,920.00 Revenue	CIPFA BUSINESS LIMITED	114090
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	26.03.2015 5100602657	4,284.00 Revenue	LEALANDS HIGH SCHOOL	110371
FINANCE	700	CHIEF FINANCE OFFICER	7200	AD Finance	Subscriptions	6144305	26.03.2015 5100602667	3,650.00 Revenue	CIPFA BUSINESS LIMITED	114090
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT LEARNING & STRATEGIC COMMISSIONING	4500 4200	Behaviour Support Youth Cnt Commission	Other Local Authorities Special Facilities	6150200 6141000	26.03.2015 5100602687 26.03.2015 5100602715	1,807.20 Revenue 855.00 Revenue	SAMUEL PEPYS SCHOOL BRITISH YOUTH COUNCIL	141371 109027
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	26.03.2015 5100602718	330.00 Revenue	A B CARS	100667
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Debt Management Expenses	6131320	26.03.2015 5100602718	677.86 Revenue	ICAP FUROPE LTD	134660
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.03.2015 5100602821	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.03.2015 5100602823	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.03.2015 5100602823	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.03.2015 5100602823	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.03.2015 5100602823	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.03.2015 5100602823	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.03.2015 5100602823	774.93 Revenue	BURNT TREE GROUP	130075
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	26.03.2015 5100602888	62.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	26.03.2015 5100602888	270.00 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Building Expenses General	6122000	26.03.2015 5100602916	376.60 Revenue	AMEY LG LTD	130749
IMPROVEMENT CORPORATE SERVICES	150 500	CHIEF ASSETS OFFICER	7600 5100	Dunstable Office	Building Expenses General	6122000 6141040	26.03.2015 5100602916 26.03.2015 5100602937	376.60 Revenue 795.00 Revenue	AMEY LG LTD	130749 107525
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400	HOUSING SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS	4100	Housing Estates Recruit & Retention	Professional Services - Other Advertising and Publicity	6116305	26.03.2015 5100602937 26.03.2015 5100602969	150.00 Revenue	DUNSTABLE LOCK & SAFE CO JOHNSTON PUBLISHING LTD	112306
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Advertising and Publicity  Advertising and Publicity	6116305	26.03.2015 5100602969	250.00 Revenue	JOHNSTON PUBLISHING LTD	112306
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Professional Services - Other	6141040	26.03.2015 5100602909	8.640.00 Revenue	PERSONAL PAYMENTS	137304
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control - Fee	Subscriptions	6144305	26.03.2015 5100603076	2.473.17 Revenue	IABC	130125
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	26.03.2015 5100603119	85,107.20 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Electricity Costs	6120210	26.03.2015 5100603125	6,323.87 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Electricity Costs	6120210	26.03.2015 5100603126	5,053.81 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	26.03.2015 5100603133	6,674.84 Revenue	LONSDALE SCHOOL	140236
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	26.03.2015 5100603151	52.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	26.03.2015 5100603151	52.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	26.03.2015 5100603151	290.00 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Media Editorial Mar	Professional Services - Other	6141040	26.03.2015 5100603317	335.00 Revenue	RIGHT CLICK CREATIVE LTD	142222
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Statementing TFACH	Alternative School Provisions Alternative School Provisions	6151330 6151330	26.03.2015 5100603318 26.03.2015 5100603318	7,300.00 Revenue 7,300.00 Revenue	K W S EDUCATIONAL SERVICES LTD K W S EDUCATIONAL SERVICES LTD	122676 122676
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	26.03.2015 5100603318	275.00 Revenue	RIGHT CLICK CREATIVE LTD	142222
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Private Contractors	6151500	26.03.2015 5100603347	731.12 Revenue	ARAGON HOUSING ASSOCIATION	102202
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.03.2015 5100603543	219.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	26.03.2015 5100603543	1.638.90 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Cleaning and Domestic Supplies	6122100	26.03.2015 5100603543	42.18 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	26.03.2015 5100603543	1,128.04 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	26.03.2015 5100603543	12.58 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	26.03.2015 5100603603	385.49 Revenue	BUNZL CATERING SUPPLIES	130838
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	26.03.2015 5100603635	13,560.00 Capital	M J GRANGER GROUNDS MAINTENANC	100150
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Electricity Costs	6120210	26.03.2015 5100603704	9,245.31 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Electricity Costs	6120210	26.03.2015 5100603706	311.03 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210 6120210	26.03.2015 5100603750	489.87 Revenue	NPOWER LTD	109845 109845
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Electricity Costs Electricity Costs	6120210 6120210	26.03.2015 5100603753 26.03.2015 5100603755	1,302.64 Revenue 1.060.42 Revenue	NPOWER LTD NPOWER LTD	109845 109845
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Amptl_Houghton Lodge Service Directorate	Electricity Costs Electricity Costs	6120210 6120210	26.03.2015 5100603755 26.03.2015 5100603756	1,060.42 Revenue 903.38 Revenue	NPOWER LTD NPOWER LTD	109845 109845
SOCIAL CARE HEALTH & HOUSING	150 500	HOUSING SERVICES (HRA)	7600 5100	Service Directorate Supported Housing &	Gas Costs	6120210	26.03.2015 5100603756 26.03.2015 5100603782	903.38 Revenue 17,043.46 Revenue	TOTAL GAS & POWER LTD	109845 132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Supported Housing & Supported Housing &	Gas Costs	6120220	26.03.2015 5100603782	17,043.46 Revenue 1.251.91 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	26.03.2015 5100603783	738.49 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Cleaning and Domestic Supplies	6122100	26.03.2015 5100603817	500.00 Revenue	THE CLEAN MACHINE	140991
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	26.03.2015 5100603856	758.43 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	26.03.2015 5100603864	757.00 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	26.03.2015 5100604126	2,990.14 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	26.03.2015 5100604127	7,823.88 Capital	AMEY LG LTD	130749
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	26.03.2015 5100604128	- 714.00 Capital	FAITHFUL+GOULD LTD	138722
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	26.03.2015 5100604129	1,183.63 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Amey Highways Work	6151610	26.03.2015 5100604130	3,758.58 Revenue	AMEY LG LTD	130749