

Service Lab	Service Coc	Service division	Service divi	Organisational unit	Expenditure Category	Expenditur	Date	Transaction number	Net Amour	Capital or F	Supplier name	Supplier ID
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.05.2015	5100613295	219	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.05.2015	5100613293	897.78	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.05.2015	5100613292	545.4	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	26.05.2015	5100614085	1078	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	26.05.2015	5100614347	239.6	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	26.05.2015	5100615469	560	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	26.05.2015	5100614749	1235	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.05.2015	5100614348	900	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.05.2015	5100614349	1297.04	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	26.05.2015	5100614350	1036.96	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	26.05.2015	5100614351	308	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.05.2015	5100613448	1461.9	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	26.05.2015	5100613281	684	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.05.2015	5100613284	1088.04	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	26.05.2015	5100613286	352	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.05.2015	5100613287	1274.26	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.05.2015	5100613288	1340.04	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.05.2015	5100613289	1497.6	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	26.05.2015	5100613290	1232.28	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.05.2015	5100613291	326.4	Revenue	121 CARS	138925
CHILDREN'S	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	14.05.2015	5100613404	298	Revenue	1ST CARS	103230
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.05.2015	5100614346	1235	Revenue	1ST CARS	103230
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.05.2015	5100614346	1534	Revenue	1ST CARS	103230
CHILDREN'S	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	26.05.2015	5100614648	298	Revenue	1ST CARS	103230
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	21.05.2015	2200026286	2978.57	Revenue	24 SEVEN FOSTERING SERVICES L	133246
CHILDREN'S	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	26.05.2015	5100614654	286	Revenue	A B CARS	100667
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.05.2015	5100613009	312	Revenue	A TO B CARS	102178
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.05.2015	5100613009	1175	Revenue	A TO B CARS	102178
CHILDREN'S	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	26.05.2015	5100613009	256	Revenue	A TO B CARS	102178
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.05.2015	5100613009	2145	Revenue	A TO B CARS	102178
CHILDREN'S	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	26.05.2015	5100613009	112	Revenue	A TO B CARS	102178
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.05.2015	5100613009	1680	Revenue	A TO B CARS	102178
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.05.2015	5100613009	468	Revenue	A TO B CARS	102178
CHILDREN'S	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	26.05.2015	5100615108	858	Revenue	A TO B CARS	102178
CHILDREN'S	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	26.05.2015	5100615110	384	Revenue	A TO B CARS	102178
CHILDREN'S	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	26.05.2015	5100615110	408	Revenue	A TO B CARS	102178
CHILDREN'S	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	26.05.2015	5100616086	584.35	Revenue	A1 STATION TAXIS	107449
CHILDREN'S	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	26.05.2015	5100616086	593.86	Revenue	A1 STATION TAXIS	107449
CHILDREN'S	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	26.05.2015	5100616086	412.62	Revenue	A1 STATION TAXIS	107449
CHILDREN'S	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	26.05.2015	5100616086	412.62	Revenue	A1 STATION TAXIS	107449
CHILDREN'S	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	26.05.2015	5100616086	552.5	Revenue	A1 STATION TAXIS	107449
CHILDREN'S	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	26.05.2015	5100616086	487.5	Revenue	A1 STATION TAXIS	107449
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026715	3072.85	Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026717	3300	Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Int Agency	Adopt Financial Support (New)	6151808	12.05.2015	5100613096	1833	Revenue	ACTION FOR CHILDREN	106301
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026296	3090	Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026297	3090	Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026298	3090	Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026299	3090	Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026300	3184.2	Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026301	3090	Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026302	3090	Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026303	3090	Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026304	3184.2	Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026305	3090	Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026306	3090	Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026307	3184.2	Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026308	3184.2	Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026312	3090	Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026313	3090	Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026314	3090	Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.05.2015	2200026311	3090	Revenue	ALLIANCE FOSTER CARE LTD	105537

CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.05.2015	2200026309	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.05.2015	2200026310	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 12.05.2015	5100612858	1275 Revenue	AMEY LG LTD	130749
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 12.05.2015	5100612857	1275 Revenue	AMEY LG LTD	130749
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Water Services	6120800 19.05.2015	5100614649	1287.9 Revenue	ANGLIAN WATER	109459
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 12.05.2015	5100610632	11.66 Revenue	ARGOS LTD	106188
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 12.05.2015	5100610632	15 Revenue	ARGOS LTD	106188
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 12.05.2015	5100610632	215.81 Revenue	ARGOS LTD	106188
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 12.05.2015	5100610632	7.46 Revenue	ARGOS LTD	106188
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 12.05.2015	5100610632	24.98 Revenue	ARGOS LTD	106188
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 12.05.2015	5100610632	73.33 Revenue	ARGOS LTD	106188
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 12.05.2015	5100610632	73.32 Revenue	ARGOS LTD	106188
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Furniture Equipment and Materials	6140000 19.05.2015	5100612319	7.46 Revenue	ARGOS LTD	106188
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Furniture Equipment and Materials	6140000 19.05.2015	5100612319	74.99 Revenue	ARGOS LTD	106188
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Furniture Equipment and Materials	6140000 19.05.2015	5100612319	41.66 Revenue	ARGOS LTD	106188
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Furniture Equipment and Materials	6140000 19.05.2015	5100612319	124.99 Revenue	ARGOS LTD	106188
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Dir of Childrens Ser	Subscriptions	6144305 07.05.2015	5100608929	2351.25 Revenue	ASSOC OF DIRECTORS OF CHILDREN'S	132188
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Living Expenses	6160920 12.05.2015	5100612903	401.45 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Professional Services - Consultancy	6141020 12.05.2015	5100612903	280 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Living Expenses	6160920 19.05.2015	5100614641	264.69 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Accommodation	6160915 19.05.2015	5100614282	3428.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Accommodation	6160915 19.05.2015	5100614158	1371.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Accommodation	6160915 19.05.2015	5100614157	3428.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Accommodation	6160915 19.05.2015	5100614156	3428.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Accommodation	6160915 19.05.2015	5100614155	3428.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Living Expenses	6160920 21.05.2015	5100615151	264.9 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Professional Services - Consultancy	6141020 21.05.2015	5100615163	365.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Professional Services - Consultancy	6141020 26.05.2015	5100615234	280 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613351	2080 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613351	2340 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613351	2210 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613351	1950 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613351	1950 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613351	2340 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615150	1462.5 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615150	1522.5 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615150	1743 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615150	1743 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615150	2327 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615150	2327 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615150	1423.5 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615150	1423.5 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615150	1592.5 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615150	2327 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615150	1592.5 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615150	1253 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615150	1253 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615150	1576.5 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615150	1397.5 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615150	1885 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265 12.05.2015	5100604918	1189 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265 12.05.2015	5100604993	3463 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Transport & Meals (Social Services Care)	6151265 12.05.2015	5100604862	1737 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Transport & Meals (Social Services Care)	6151265 12.05.2015	5100604919	1415 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Transport & Meals (Social Services Care)	6151265 12.05.2015	5100605156	2155 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265 12.05.2015	5100605034	2717 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265 12.05.2015	5100587076	1342 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265 14.05.2015	5100613271	1379 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 12.05.2015	5100613217	686 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 12.05.2015	5100613217	258 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 12.05.2015	5100613217	100 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 12.05.2015	5100613217	2006 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 12.05.2015	5100613217	2124 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 12.05.2015	5100613217	58 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 12.05.2015	5100613217	78 Revenue	BEDFORD EXECUTIVE TRAVEL	138245

CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 12.05.2015	5100613217	352 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 12.05.2015	5100613217	74 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614309	2602 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614309	1659 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615107	435.5 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615107	435.5 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615107	767 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614309	715 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614309	2197 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614309	1352 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614309	1547 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614309	1157 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614309	1222 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614309	1102 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 26.05.2015	5100614309	429 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614309	767 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614309	1417 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614309	1309 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614309	1547 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614309	2156 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614309	1807 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614309	196 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614309	672 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 26.05.2015	5100614309	1866 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 26.05.2015	5100614309	1316 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 28.05.2015	5100616639	176 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 28.05.2015	5100616639	39 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 28.05.2015	5100616639	1357 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 28.05.2015	5100616639	50 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 28.05.2015	5100616639	196 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 28.05.2015	5100616639	59 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 28.05.2015	5100616639	74 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 TEACH	Voluntary & Independent Schools	6151710 26.05.2015	5100615845	19459.18 Revenue	BEDS & LUTON EDUCATION BUSI	108568
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Grants/Subscriptions/Contributions given	6144300 07.05.2015	5100609771	100000 Capital	BEMAT- BEDS EAST MULTI ACADI	140797
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Grants/Subscriptions/Contributions given	6144300 07.05.2015	5100609770	150000 Capital	BEMAT- BEDS EAST MULTI ACADI	140797
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Catering Supplies	6140200 12.05.2015	5100612049	270.84 Revenue	BOOKER LTD	134308
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Training Costs for Non CBC Employees	6151730 21.05.2015	5100611877	560 Revenue	BOSTOCK HEALTH CARE	107534
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Training Costs for Non CBC Employees	6151730 21.05.2015	5100611877	529 Revenue	BOSTOCK HEALTH CARE	107534
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 TEACH	Voluntary & Independent Schools	6151710 26.05.2015	5100615765	25000 Revenue	BRECKENBROUGH SCHOOL LTD	138198
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614434	391 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614434	1690 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614434	780 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614434	624 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614434	377 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Main Trans College	Transport Contracts	6151520 21.05.2015	5100614434	343 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614434	1216.7 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 21.05.2015	5100613074	445 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 21.05.2015	5100613074	476 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 21.05.2015	5100613074	658 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 21.05.2015	5100613074	1335 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100612810	1807 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100612810	1584.7 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100612810	1729 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 21.05.2015	5100612563	1191 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100612563	1820 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100612562	1586 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 21.05.2015	5100613074	1374 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613075	179.9 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613075	319.6 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 21.05.2015	5100613074	396 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613072	1664 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613072	1258.5 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613071	1612 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613072	1417 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613072	1677 Revenue	BRITANNIA CABS	107974

CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613071	1586 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613072	2047 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613072	1298.7 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613072	1157 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613072	987.35 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613072	637 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613072	494 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 21.05.2015	5100613074	232 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613071	1586 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613071	1261 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613071	1275 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 21.05.2015	5100613074	352 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613071	1547 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613071	754 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613071	884 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100612810	962 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100612810	977.2 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100612810	1144 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 21.05.2015	5100613074	737 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100612810	1078.65 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614432	507 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614432	1586 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614432	754 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614432	1651.3 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614432	507 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614432	1274 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614434	1157 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614434	520 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614434	1144 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613075	237 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614434	558.35 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613075	961 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613075	1023.5 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614432	1485 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614432	1937 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Main Trans College	Transport Contracts	6151520 21.05.2015	5100614434	296 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614434	1430 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614434	1274 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614434	520 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614432	770 Revenue	BRITANNIA CABS	107974
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 26.05.2015	5100616080	1385.86 Revenue	BRITANNIA CARS	137208
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100616082	1833 Revenue	BRITANNIA CARS	137208
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 26.05.2015	5100616081	1105.86 Revenue	BRITANNIA CARS	137208
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Grants/Subscriptions/Contributions given	6144300 14.05.2015	5100613741	7585.8 Revenue	BROOK	139850
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 14.05.2015	5100613398	657 Revenue	BURGIN TAXIS	122779
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 14.05.2015	5100613396	806 Revenue	BURGIN TAXIS	122779
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 14.05.2015	5100613349	1014 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 14.05.2015	5100613349	1221 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 19.05.2015	5100614354	280.5 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 19.05.2015	5100614354	325 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Leaving Care Accommodation	6160815 07.05.2015	5100612490	4337.08 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accommodation	Leaving Care Accommodation	6160815 12.05.2015	5100612554	2957.1 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Leaving Care Accommodation	6160815 26.05.2015	5100614647	3055.67 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accommodation	Leaving Care Accommodation	6160815 28.05.2015	5100616299	3055.67 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Private Contractors	6151500 21.05.2015	5100615468	340 Revenue	C FRANKLIN LTD	140920
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 26.05.2015	5100613439	135 Revenue	CACHE	110336
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 26.05.2015	5100613439	118 Revenue	CACHE	110336
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 26.05.2015	5100613439	500 Revenue	CACHE	110336
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Home	Residential Care Home Placements	6151210 26.05.2015	2200026330	15500 Revenue	CAMBIAN CHILDCARE LIMITED	140808
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 TEACH	Voluntary & Independent Schools	6151710 07.05.2015	5100610813	44299.62 Revenue	CAMBIAN EDUCATION ASPERGER	121868
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Home	Legal Services	6141045 26.05.2015	5100615563	4422.5 Revenue	CAMBS & PETERBOROUGH NHS F	126920
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	Conference Expenses	6143300 21.05.2015	5100612593	350 Revenue	CAPITA BUSINESS SERVICES LTD	101356
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Professional Services - Other	6141040 26.05.2015	5100614308	217.21 Revenue	CAPITA TRANSLATION AND INTEF	135990
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026718	3100 Revenue	CAPSTONE FOSTER CARE (SOUTH	138682
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026719	3100 Revenue	CAPSTONE FOSTER CARE (SOUTH	138682

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CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200025972	1108.32	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200025973	-692.7	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026084	277.08	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026085	277.08	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026270	554.16	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026266	1443.15	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026264	461.8	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026262	277.08	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 12.05.2015	2200026260	428.81	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026259	-1252.59	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026086	277.08	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026258	2572.89	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026087	277.08	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026088	277.08	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026257	738.88	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026256	646.52	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026251	488.19	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026249	346.35	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026240	-761.95	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026238	277.08	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026237	346.35	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026089	369.44	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026230	277.08	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026226	346.35	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026222	732.28	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026212	-369.44	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026210	461.8	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026092	1461.04	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026093	417.44	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026095	417.44	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026096	626.16	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 21.05.2015	5100615225	300	Revenue	CARPETZONE & FURNITURE	138283
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Legal Services	6141045 12.05.2015	5100611155	436.4	Revenue	CARTER BROWN ASSOCIATES	113954
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Legal Services	6141045 12.05.2015	5100610237	436.4	Revenue	CARTER BROWN ASSOCIATES	113954
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Legal Services	6141045 19.05.2015	5100614622	-436.4	Revenue	CARTER BROWN ASSOCIATES	113954
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Legal Services	6141045 19.05.2015	5100611565	673.83	Revenue	CARTER BROWN ASSOCIATES	113954
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Legal Services	6141045 19.05.2015	5100611563	280.05	Revenue	CARTER BROWN ASSOCIATES	113954
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Legal Services	6141045 19.05.2015	5100614623	3129	Revenue	CARTER BROWN ASSOCIATES	113954
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Legal Services	6141045 26.05.2015	5100613861	2095.4	Revenue	CARTER BROWN ASSOCIATES	113954
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Legal Services	6141045 26.05.2015	5100612164	250	Revenue	CARTER BROWN ASSOCIATES	113954
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	High Level Family Support (New)	6151801 28.05.2015	5100616573	653.2	Revenue	CARTER BROWN ASSOCIATES	113954
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CAF & Info Service	Training	6116200 19.05.2015	5100614246	260	Revenue	CENTRAL CONFERENCE CONSULT	126837
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 19.05.2015	2200026710	13967.71	Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 05.05.2015	2200025093	3259.43	Revenue	CHILDREN FIRST FOSTERING AGEI	123295
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.05.2015	2200025095	3259.43	Revenue	CHILDREN FIRST FOSTERING AGEI	123295
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.05.2015	2200025071	3162	Revenue	CHILDREN FIRST FOSTERING AGEI	123295
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.05.2015	2200025069	3259.43	Revenue	CHILDREN FIRST FOSTERING AGEI	123295
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.05.2015	2200025068	3162	Revenue	CHILDREN FIRST FOSTERING AGEI	123295
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.05.2015	2200026287	2733.72	Revenue	CHILDREN FIRST FOSTERING AGEI	123295
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100616076	552.5	Revenue	CHILTERN CARS	105146
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 19.05.2015	5100613429	744	Revenue	CITY & GUILDS OF LONDON INSTI	100916
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 TEACH	Alternative School Provisions	6151330 26.05.2015	5100615758	437.5	Revenue	CLAY HILL SCHOOL - CAMHS OUT	142301
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 05.05.2015	2200025090	5296.5	Revenue	COMPASS FOSTERING CENTRAL L	141816
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026063	312	Revenue	CORE ASSETS CHILDREN'S SERVIC	141160
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100614357	1072.5	Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100614357	1072.5	Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100614357	1170	Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100614357	1170	Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100614357	1202.5	Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100614357	1202.5	Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100614357	1170	Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100614357	1170	Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Statement & EHC Plan	Professional Services - Other	6141040 12.05.2015	5100611898	649.88	Revenue	CRANFIELD CHURCH OF ENGLANI	114412
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Adopt Financial Support (New)	6151808 19.05.2015	5100613698	1523	Revenue	CSG UK LTD	142415
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Adopt Financial Support (New)	6151808 19.05.2015	5100615252	-1523	Revenue	CSG UK LTD	142415

CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Adopt Financial Support (New)	6151808 26.05.2015	5100615281	1500 Revenue	CSG UK LTD	142415
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Legal Services	6141045 21.05.2015	5100612082	4609.2 Revenue	CSL	136989
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Data Networks	6142107 12.05.2015	5100612927	4753.31 Capital	DAISY UPDATA COMMUNICATIOI	140986
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	1430 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	1274 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	1034 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	1040 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	1040 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	1040 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	1924 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	1348 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	1753 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	785 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	950 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	1144 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	1430 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	300 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	1339 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	470 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614067	858 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614067	312 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614067	975 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614067	962 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	210 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	832 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	910 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	1144 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613647	1404 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 21.05.2015	5100613392	1008 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 21.05.2015	5100613392	616 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614067	1089 Revenue	DAYTIME CARS	102638
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Youth Cnt Commission	Subscriptions	6144305 12.05.2015	5100611920	1500 Revenue	DEMOCRACY TECHNOLOGY LTD (142338
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Youth Cnt Commission	Subscriptions	6144305 12.05.2015	5100611920	500 Revenue	DEMOCRACY TECHNOLOGY LTD (142338
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100612859	936 Revenue	DICKS CARS	107327
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Professional Services - Consultancy	6141020 05.05.2015	5100609839	444 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Professional Services - Consultancy	6141020 12.05.2015	5100611339	1028 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Professional Services - Consultancy	6141020 14.05.2015	5100610945	641 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Professional Services - Consultancy	6141020 14.05.2015	5100611892	500 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Professional Services - Consultancy	6141020 14.05.2015	5100611893	445 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Professional Services - Consultancy	6141020 19.05.2015	5100611891	626 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality	Conference Expenses	6143300 07.05.2015	5100612416	350 Revenue	DOD'S PARLIAMENTARY COMM L	116823
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Professional Services - Consultancy	6141020 14.05.2015	5100613712	1747.7 Revenue	DORCHID LTD	142378
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Professional Services - Consultancy	6141020 14.05.2015	5100613710	1246.4 Revenue	DORCHID LTD	142378
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Recruit & Retention	Advertising and Publicity	6116305 26.05.2015	5100612090	452 Revenue	DOUG DAWSON CREATIVE LTD	140244
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Cond Surveys & Feas	Private Contractors	6151500 21.05.2015	5100611977	410 Revenue	DURABLE LTD	113827
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 07.05.2015	5100604206	8424.99 Capital	E C HARRIS LLP	104291
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 21.05.2015	5100615464	700 Revenue	EAGLE CARS	107252
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613388	520 Revenue	EAGLE CARS	107252
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 21.05.2015	5100613388	663 Revenue	EAGLE CARS	107252
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613388	975 Revenue	EAGLE CARS	107252
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Short Breaks Grant	Furniture & Equipment Repairs & Maintenance	6140010 14.05.2015	5100610931	2075 Revenue	EMS LIFTS LIMITED	109464
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Private Contractors	6151500 07.05.2015	5100612489	865.35 Revenue	E-ON UK	112307
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100612912	2600 Revenue	EPL CARS	115576
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100612912	2171 Revenue	EPL CARS	115576
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100612912	2262 Revenue	EPL CARS	115576
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100612912	2262 Revenue	EPL CARS	115576
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 07.05.2015	5100610482	5803.57 Revenue	ESLAND NORTH LTD	141244
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 26.05.2015	5100615774	892.85 Revenue	ESLAND NORTH LTD	141244
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 12.05.2015	2200026294	10414.28 Revenue	ETHELBERT SPECIALIST HOMES L1	101813
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614652	2325.57 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100612557	2002 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614652	1131 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614652	1131 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Support & Asp Prj	Private Contractors	6151500 26.05.2015	5100612385	17128 Revenue	FAMILIES UNITED NETWORK	131021
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026318	3210.71 Revenue	FAMILY FOSTER CARE LTD	140713

CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026320	3210.71	Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026322	3432.01	Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026284	3021.3	Revenue	FAMILY FOSTERING LTD	141822
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026285	3021.3	Revenue	FAMILY FOSTERING LTD	141822
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Leaving Care Accommodation	6160815 12.05.2015	5100612826	836.45	Revenue	FAMILY MOSAIC	139864
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Out of County Plac	Voluntary & Independent Schools	6151710 05.05.2015	5100612095	18807	Revenue	FARNEY CLOSE SCHOOL LTD	138451
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 Performance	Subscriptions	6144305 05.05.2015	5100609130	15840	Revenue	FISCHER EDUCATION PROJECT LT	105252
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 Performance	Venue Hire	6120405 19.05.2015	5100613895	1200	Revenue	FLITWICK COMMUNITY FOOTBAL	141790
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 26.05.2015	5100613269	375	Revenue	FORCE5 LTD	142137
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Professional Services - Consultancy	6141020 05.05.2015	5100609257	1848.59	Revenue	FORENSIS LTD	123897
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Legal Services	6141045 05.05.2015	5100608846	464.35	Revenue	FORENSIS LTD	123897
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200025072	3638.96	Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200025074	3675.71	Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200025076	3638.96	Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200025078	3638.96	Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200025080	3675.71	Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200025082	3976.86	Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026323	3125.42	Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026324	3125.42	Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 14.05.2015	5100613687	458.64	Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 05.05.2015	5100611911	300	Revenue	FOUNDATIONS FOR LEARNING LT	138982
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Other Payments	6160400 19.05.2015	5100614571	1875	Revenue	FOUNDATIONS FOR LEARNING LT	138982
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Other Payments	6160400 19.05.2015	5100614571	750	Revenue	FOUNDATIONS FOR LEARNING LT	138982
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Mouchel Contractor Payments	6121010 12.05.2015	5100612782	214	Revenue	G MOORE SKIP HIRE LTD	128486
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 26.05.2015	2200026709	11400	Revenue	G4S CARE & JUSTICE SERVICES LT	132058
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 26.05.2015	2200026317	11550	Revenue	G4S CARE & JUSTICE SERVICES LT	132058
CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 26.05.2015	5100616059	184.5	Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 26.05.2015	5100613002	1138.5	Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 26.05.2015	5100616059	38	Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613002	1393	Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613002	1391	Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613002	1736.8	Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613002	1330.8	Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 26.05.2015	5100616059	66.9	Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Early Years Infrastr	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100615656	508.14	Revenue	GUARDIAN ENVIRONMENTAL SEF	120963
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Provision of Governors Training	6151820 21.05.2015	5100612027	267.5	Revenue	HALLAM LEARNING CONSULTANC	133651
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Short Breaks Grant	Building Expenses General	6122000 21.05.2015	5100611670	326.45	Revenue	HARRISONS ELECTRICAL MECH &	100029
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000 14.05.2015	5100611611	289.8	Revenue	HARRISONS ELECTRICAL MECH &	100029
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000 21.05.2015	5100615105	2178.39	Revenue	HARRISONS ELECTRICAL MECH &	100029
CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 12.05.2015	5100613305	240	Revenue	HAVANNA CARS	115518
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613788	1774.5	Revenue	HAVANNA CARS	115518
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613788	920	Revenue	HAVANNA CARS	115518
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613788	1451	Revenue	HAVANNA CARS	115518
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613788	1848	Revenue	HAVANNA CARS	115518
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 26.05.2015	5100613788	2632	Revenue	HAVANNA CARS	115518
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 26.05.2015	5100613788	1246	Revenue	HAVANNA CARS	115518
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 26.05.2015	5100613788	1050	Revenue	HAVANNA CARS	115518
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 26.05.2015	5100613788	1785	Revenue	HAVANNA CARS	115518
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613788	1911	Revenue	HAVANNA CARS	115518
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613788	1950	Revenue	HAVANNA CARS	115518
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613788	2587	Revenue	HAVANNA CARS	115518
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 07.05.2015	5100612683	35715.94	Capital	HENRY RILEY LLP	113106
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Learning Resources	6140100 07.05.2015	5100606452	4.4	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Learning Resources	6140100 07.05.2015	5100606452	12.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Learning Resources	6140100 07.05.2015	5100606452	12.58	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Learning Resources	6140100 07.05.2015	5100606452	33.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Learning Resources	6140100 07.05.2015	5100606452	13.7	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Cleaning and Domestic Supplies	6122100 07.05.2015	5100606452	39.2	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	2.37	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Learning Resources	6140100 07.05.2015	5100606452	2.6	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Learning Resources	6140100 07.05.2015	5100606452	12.98	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Learning Resources	6140100 07.05.2015	5100606452	12.98	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Learning Resources	6140100 07.05.2015	5100606452	4.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Learning Resources	6140100 07.05.2015	5100606452	5.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Learning Resources	6140100 07.05.2015	5100606452	2.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

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CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	7.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	8.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100599424	11.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	1.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	65.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	22.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	22.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	8.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	8.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	6.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Youth Service Comm	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	26.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Youth Service Comm	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	26.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Educ Psych & SEND	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	4.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 SEN Grant Payments	Venue Hire	6120405 26.05.2015	5100612600	397.5 Revenue	HOLIDAY INN GARDEN COURT	109384
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Comm Early Int Servs	Voluntary Associations	6151700 28.05.2015	5100612709	135000 Revenue	HOME-START CENTRAL BEDFORD	107473
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Comm Early Int Servs	Voluntary Associations	6151700 28.05.2015	5100612710	25000 Revenue	HOME-START CENTRAL BEDFORD	107473
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026278	3107.15 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026280	3107.15 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 TEACH	Voluntary & Independent Schools	6151710 26.05.2015	5100615450	10160.97 Revenue	HUNTINGDONSHIRE REGIONAL C	122080
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Direct School Support	6151335 19.05.2015	5100611399	2040 Revenue	ICKNIELD HIGH SCHOOL	104784
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	High Level Family Support (New)	6151801 14.05.2015	5100613639	2020 Revenue	ILC CENTRAL BEDFORDSHIRE LTD	142157
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Virtual School	Private Contractors	6151500 26.05.2015	5100614584	600 Revenue	ILC CENTRAL BEDFORDSHIRE LTD	142157
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Virtual School	Private Contractors	6151500 28.05.2015	5100616408	25 Revenue	ILC CENTRAL BEDFORDSHIRE LTD	142157
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Virtual School	Private Contractors	6151500 28.05.2015	5100616408	200 Revenue	ILC CENTRAL BEDFORDSHIRE LTD	142157
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Virtual School	Private Contractors	6151500 28.05.2015	5100616408	500 Revenue	ILC CENTRAL BEDFORDSHIRE LTD	142157
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026325	6857.15 Revenue	INTEGRATED FOSTERING SERVICE	141845
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026326	1759.98 Revenue	INTEGRATED FOSTERING SERVICE	141845
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Childrens L&D	Training	6116200 14.05.2015	5100612438	1500 Revenue	IN-TRAC TRAINING & CONSULTA	101221
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 12.05.2015	5100612649	1550 Revenue	J & D TRAVEL	105053
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Accommodation	6160915 12.05.2015	5100611864	500 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Accommodation	6160915 12.05.2015	5100611865	500 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Accommodation	6160915 12.05.2015	5100612994	300 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Accommodation	6160915 12.05.2015	5100612993	300 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Accommodation	6160915 12.05.2015	5100612992	300 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Accommodation	6160915 12.05.2015	5100612991	300 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Accommodation	6160915 12.05.2015	5100612990	300 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Accommodation	6160915 12.05.2015	5100612989	300 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Accommodation	6160915 12.05.2015	5100612988	525 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Accommodation	6160915 28.05.2015	5100616483	525 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Professional Services - Consultancy	6141020 19.05.2015	5100614242	600 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Professional Services - Consultancy	6141020 19.05.2015	5100614243	240 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Professional Services - Consultancy	6141020 21.05.2015	5100615510	840 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Leaving Care Accommodation	6160815 21.05.2015	5100615510	494.4 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Professional Services - Consultancy	6141020 21.05.2015	5100615509	1992.9 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Leaving Care Accommodation	6160815 21.05.2015	5100615509	1058.7 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Professional Services - Consultancy	6141020 26.05.2015	5100615508	316.48 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Leaving Care Accommodation	6160815 26.05.2015	5100615508	320 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614661	1690 Revenue	KK MINIBUSES	122492
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614661	1560 Revenue	KK MINIBUSES	122492
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614661	2340 Revenue	KK MINIBUSES	122492
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614661	2730 Revenue	KK MINIBUSES	122492
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614661	2100 Revenue	KK MINIBUSES	122492
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614661	2340 Revenue	KK MINIBUSES	122492
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100613673	2145 Revenue	KK MINIBUSES	122492
CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 28.05.2015	5100616641	300 Revenue	KK MINIBUSES	122492
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Leaving Care Accommodation	6160815 12.05.2015	5100612466	339.92 Revenue	LAMP	135659
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Professional Services - Other	6141040 12.05.2015	5100612466	460.04 Revenue	LAMP	135659
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Leaving Care Accommodation	6160815 12.05.2015	5100612802	339.92 Revenue	LAMP	135659
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Professional Services - Consultancy	6141020 12.05.2015	5100612802	460.04 Revenue	LAMP	135659
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Professional Services - Consultancy	6141020 12.05.2015	5100612872	339.92 Revenue	LAMP	135659
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Professional Services - Consultancy	6141020 12.05.2015	5100613258	439.88 Revenue	LAMP	135659
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Leaving Care Accommodation	6160815 12.05.2015	5100612837	242.8 Revenue	LAMP	135659
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Professional Services - Consultancy	6141020 12.05.2015	5100612837	328.6 Revenue	LAMP	135659
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Leaving Care Accommodation	6160815 14.05.2015	5100613455	339.92 Revenue	LAMP	135659
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Professional Services - Consultancy	6141020 14.05.2015	5100613750	460.04 Revenue	LAMP	135659

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CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Virtual School	Private Contractors	6151500 12.05.2015	5100611902	1500	Revenue	LARKHILL LANGUAGE CENTRE	139583
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 19.05.2015	2200026290	12857.15	Revenue	LAVENDER GROUP HOMES	140677
CHILDREN'S	400 PARTNERSHIPS	4400 Ptshp & Comm Insight	Voluntary Associations	6151700 21.05.2015	5100615104	30647.66	Revenue	LEIGHTON LINSLADE CITIZENS AD	125602
CHILDREN'S	400 PARTNERSHIPS	4400 Ptshp & Comm Insight	Voluntary Associations	6151700 28.05.2015	5100615682	6666	Revenue	LEIGHTON LINSLADE CITIZENS AD	125602
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adopt & Perm Support	Staff Car Leasing Rent	6142230 28.05.2015	5100616301	233.98	Revenue	LEX AUTOLEASE LIMITED	102346
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.05.2015	2200026315	3677.15	Revenue	LITTLE ACORNS FOSTERING LTD	141254
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.05.2015	5100612246	351.51	Revenue	LOGAN VENSTONE	130740
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	1.5	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	6	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	0.42	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	4.52	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	8.56	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	6.8	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	0.8	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	15.74	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	0.42	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	2.64	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	3.87	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	4.12	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	5.7	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	179.96	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	4.4	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	1.38	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	7.26	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	1.8	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	3.24	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Youth Service Comm	Cleaning and Domestic Supplies	6122100 26.05.2015	5100615460	343.16	Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Youth Service Comm	Cleaning and Domestic Supplies	6122100 26.05.2015	5100615460	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Youth Service Comm	Cleaning and Domestic Supplies	6122100 26.05.2015	5100615460	343.16	Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 26.05.2015	2200026328	12900	Revenue	M J CHILDRENS SERVICES	116887
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 26.05.2015	2200026329	12900	Revenue	M J CHILDRENS SERVICES	116887
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 28.05.2015	5100612680	28677.8	Capital	M&J GROUP (CONSTRUCTION & I	117635
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Mother & Baby Units (New)	6151802 12.05.2015	2200026713	16000	Revenue	MAJESTIC FAMILY SERVICES	139667
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Mother & Baby Units (New)	6151802 12.05.2015	2200026711	3200	Revenue	MAJESTIC FAMILY SERVICES	139667
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Programme Management	Professional Services - Consultancy	6141020 05.05.2015	5100609120	2700	Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Programme Management	Professional Services - Consultancy	6141020 19.05.2015	5100611825	4500	Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614360	2379.3	Revenue	MARSHALLS COACHES	108114
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614361	2729.86	Revenue	MARSHALLS COACHES	108114
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 14.05.2015	5100610769	320	Revenue	MARSTON VALE SERVICES LIMITE	103815
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 14.05.2015	5100610769	83.25	Revenue	MARSTON VALE SERVICES LIMITE	103815
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Performance	Venue Hire	6120405 14.05.2015	5100610770	345	Revenue	MARSTON VALE SERVICES LIMITE	103815
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Performance	Venue Hire	6120405 14.05.2015	5100610770	94.35	Revenue	MARSTON VALE SERVICES LIMITE	103815
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 SENAdd Pupil Support	Direct School Support	6151335 19.05.2015	5100613048	2466.36	Revenue	MARY BASSETT LOWER SCHOOL	106903
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Legal Services	6141045 12.05.2015	5100611377	266.25	Revenue	MEDICAL RECORD COLLATION LT	140750
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 14.05.2015	5100613620	281.38	Revenue	MEILITA SWANN & MATTHEW DC	140940
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 14.05.2015	5100613619	281.38	Revenue	MEILITA SWANN & MATTHEW DC	140940
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 28.05.2015	5100616489	281.38	Revenue	MEILITA SWANN & MATTHEW DC	140940
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 28.05.2015	5100616488	281.38	Revenue	MEILITA SWANN & MATTHEW DC	140940
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Comm Early Int Servs	Professional Services - Other	6141040 07.05.2015	5100610288	390	Revenue	MERRY POPPETS NURSERY LTD	121315
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 21.05.2015	5100615459	36018.96	Capital	MODPLAN	100027
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Early Yrs Wforce Dev	Staff Related Costs (Non Payroll)	6116400 19.05.2015	5100611214	343.33	Revenue	NATIONAL DAY NURSERIES ASSO	103288
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Provision of Governors Training	6151820 26.05.2015	5100612771	288	Revenue	NATIONAL GOVERNORS' ASSOCI	119164
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	20.5	Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	137.96	Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	25.25	Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Youth Cnt Commission	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	14.15	Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Postages	6142000 21.05.2015	5100614277	284.6	Revenue	NEOPOST FINANCE LIMITED	100818
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026730	3115.72	Revenue	NFA	118896
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026728	3115.72	Revenue	NFA	118896
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026726	3115.72	Revenue	NFA	118896
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026725	3051	Revenue	NFA	118896
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026724	3051	Revenue	NFA	118896
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026740	3115.72	Revenue	NFA	118896
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026738	3115.72	Revenue	NFA	118896
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026736	3115.72	Revenue	NFA	118896

CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026734	3115.72	Revenue	NFA	118896
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026732	3115.72	Revenue	NFA	118896
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Int Agency	Adopt Financial Support (New)	6151808 14.05.2015	5100613081	28667	Revenue	NOTTINGHAM CITY COUNCIL	115165
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Electricity Costs	6120210 07.05.2015	5100610903	352.81	Revenue	NPOWER LTD	109845
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Other Local Authorities	6150200 19.05.2015	5100614529	608.56	Revenue	ONEONECOCO	142426
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Other Local Authorities	6150200 19.05.2015	5100614531	664.29	Revenue	ONEONECOCO	142426
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality	Training	6116200 12.05.2015	5100610225	349	Revenue	OPTIMUS EDUCATION	102768
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 TEACH	Alternative School Provisions	6151330 21.05.2015	5100608997	13420	Revenue	ORACLE CARE	120114
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Subscriptions	6144305 07.05.2015	5100609116	300	Revenue	OUTDOOR EDUCATION ADVISERS	117125
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Professional Services - Consultancy	6141020 19.05.2015	5100613360	1872	Revenue	PARENTING PROFILES ASSOCIATE	102162
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Consultancy	6141020 19.05.2015	5100610669	7700.53	Revenue	PARITOR LTD	110093
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 26.05.2015	5100612890	600	Revenue	PAYMENT TO SCHOOL	106374
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 26.05.2015	5100612932	300	Revenue	PAYMENT TO SCHOOL	106374
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Grants/Subscriptions/Contributions given	6144300 19.05.2015	5100613020	250000	Capital	PAYMENT TO SCHOOL	136720
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Grants/Subscriptions/Contributions given	6144300 26.05.2015	5100613021	200000	Capital	PAYMENT TO SCHOOL	136720
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 SENAdd Pupil Support	Direct School Support	6151335 28.05.2015	5100615155	2324.07	Revenue	PAYMENT TO SCHOOL	101353
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Direct School Support	6151335 21.05.2015	5100612094	2636.7	Revenue	PAYMENT TO SCHOOL	136697
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 SENAdd Pupil Support	Direct School Support	6151335 21.05.2015	5100614199	2799.97	Revenue	PAYMENT TO SCHOOL	103671
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Educ Psych - Lang	Direct School Support	6151335 21.05.2015	5100612097	9724.45	Revenue	PAYMENT TO SCHOOL	138081
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Support & Asp Prj	Direct School Support	6151335 26.05.2015	5100611905	2263.23	Revenue	PAYMENT TO SCHOOLS	101698
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Outreach Additional	Direct School Support	6151335 26.05.2015	5100616088	15541	Revenue	PAYMENT TO SCHOOLS	101698
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 26.05.2015	5100613046	20	Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 26.05.2015	5100613046	579.38	Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 26.05.2015	5100612704	20	Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 26.05.2015	5100612704	237.58	Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 Performance	Staff Advertising	6116300 27.05.2015	5100612420	610.52	Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 Performance	Staff Advertising	6116300 27.05.2015	5100616610	-610.52	Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 Performance	Staff Advertising	6116300 28.05.2015	5100616611	595.52	Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 Performance	Staff Advertising	6116300 28.05.2015	5100616611	15	Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.05.2015	5100612247	480	Revenue	PERSONAL PAYMENT	132740
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Private Contractors	6151500 05.05.2015	5100611984	1483	Revenue	PERSONAL PAYMENT	121061
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200026964	542.22	Revenue	PERSONAL PAYMENT	138342
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.05.2015	5100613177	270.64	Revenue	PERSONAL PAYMENT	141858
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.05.2015	5100616037	270.64	Revenue	PERSONAL PAYMENT	141858
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026447	325.5	Revenue	PERSONAL PAYMENT	141839
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027017	358.12	Revenue	PERSONAL PAYMENT	141839
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027016	325.5	Revenue	PERSONAL PAYMENT	141839
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Music Operations	Private Contractors	6151500 26.05.2015	5100612615	415.65	Revenue	PERSONAL PAYMENT	136984
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Music Operations	Private Contractors	6151500 26.05.2015	5100612578	1186.5	Revenue	PERSONAL PAYMENT	137746
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100594068	3.8	Revenue	PERSONAL PAYMENT	103874
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026489	285.74	Revenue	PERSONAL PAYMENT	140904
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026488	350	Revenue	PERSONAL PAYMENT	140904
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026487	325.5	Revenue	PERSONAL PAYMENT	140904
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026486	350	Revenue	PERSONAL PAYMENT	140904
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027067	350	Revenue	PERSONAL PAYMENT	140904
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027070	285.74	Revenue	PERSONAL PAYMENT	140904
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027069	350	Revenue	PERSONAL PAYMENT	140904
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027068	325.5	Revenue	PERSONAL PAYMENT	140904
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB	Professional Services - Consultancy	6141020 26.05.2015	5100613028	102.6	Revenue	PERSONAL PAYMENT	141472
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB	Professional Services - Consultancy	6141020 26.05.2015	5100613028	1500	Revenue	PERSONAL PAYMENT	141472
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.05.2015	5100613176	281.74	Revenue	PERSONAL PAYMENT	141677
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.05.2015	5100616036	281.74	Revenue	PERSONAL PAYMENT	141677
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Music Operations	Private Contractors	6151500 14.05.2015	5100612560	719.1	Revenue	PERSONAL PAYMENT	139451
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026516	314.3	Revenue	PERSONAL PAYMENT	141708
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026515	314.3	Revenue	PERSONAL PAYMENT	141708
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027098	314.3	Revenue	PERSONAL PAYMENT	141708
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027097	314.3	Revenue	PERSONAL PAYMENT	141708
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026703	281.74	Revenue	PERSONAL PAYMENT	125024
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026704	324.58	Revenue	PERSONAL PAYMENT	125024
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026705	310.68	Revenue	PERSONAL PAYMENT	125024
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026706	324.58	Revenue	PERSONAL PAYMENT	125024
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026707	281.74	Revenue	PERSONAL PAYMENT	125024
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026857	324.58	Revenue	PERSONAL PAYMENT	125024
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026856	310.68	Revenue	PERSONAL PAYMENT	125024
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026855	324.58	Revenue	PERSONAL PAYMENT	125024

CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026854	281.74	Revenue	PERSONAL PAYMENT	125024
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026858	281.74	Revenue	PERSONAL PAYMENT	125024
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026504	285.74	Revenue	PERSONAL PAYMENT	138076
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026503	350	Revenue	PERSONAL PAYMENT	138076
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026502	285.74	Revenue	PERSONAL PAYMENT	138076
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026501	350	Revenue	PERSONAL PAYMENT	138076
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600	05.05.2015	5100612270	1114.73	Revenue	PERSONAL PAYMENT	139818
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026402	300	Revenue	PERSONAL PAYMENT	141558
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026401	445.76	Revenue	PERSONAL PAYMENT	141558
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026976	445.76	Revenue	PERSONAL PAYMENT	141558
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026623	281.74	Revenue	PERSONAL PAYMENT	137016
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026624	310.68	Revenue	PERSONAL PAYMENT	137016
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026775	1877.7	Revenue	PERSONAL PAYMENT	137016
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026774	-1531.21	Revenue	PERSONAL PAYMENT	137016
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026773	1960.7	Revenue	PERSONAL PAYMENT	137016
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026772	-1388.58	Revenue	PERSONAL PAYMENT	137016
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026667	268.14	Revenue	PERSONAL PAYMENT	140054
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026666	268.14	Revenue	PERSONAL PAYMENT	140054
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026818	268.14	Revenue	PERSONAL PAYMENT	140054
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026817	268.14	Revenue	PERSONAL PAYMENT	140054
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Provision of Governors Training	6151820	14.05.2015	5100611228	550	Revenue	PERSONAL PAYMENT	141705
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Music Operations	Private Contractors	6151500	14.05.2015	5100612551	2432.7	Revenue	PERSONAL PAYMENT	139450
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026498	285.74	Revenue	PERSONAL PAYMENT	142003
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027077	285.74	Revenue	PERSONAL PAYMENT	142003
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600	05.05.2015	5100612240	304	Revenue	PERSONAL PAYMENT	123110
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026638	400.9	Revenue	PERSONAL PAYMENT	139278
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026789	400.9	Revenue	PERSONAL PAYMENT	139278
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Provision of Governors Training	6151820	28.05.2015	5100612975	278.46	Revenue	PERSONAL PAYMENT	117000
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026519	314.3	Revenue	PERSONAL PAYMENT	142287
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026520	358.12	Revenue	PERSONAL PAYMENT	142287
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027102	358.12	Revenue	PERSONAL PAYMENT	142287
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027101	314.3	Revenue	PERSONAL PAYMENT	142287
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026400	-317.87	Revenue	PERSONAL PAYMENT	138950
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026399	285.74	Revenue	PERSONAL PAYMENT	138950
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026398	350	Revenue	PERSONAL PAYMENT	138950
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026416	542.22	Revenue	PERSONAL PAYMENT	137185
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Youth Carers Fee (New)	6151810	19.05.2015	5100614255	1540	Revenue	PERSONAL PAYMENT	137185
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026988	542.22	Revenue	PERSONAL PAYMENT	137185
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Support & Asp Prj	Agency Staff	6110000	14.05.2015	5100612933	2700	Revenue	PERSONAL PAYMENT	139827
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600	05.05.2015	5100612231	567.3	Revenue	PERSONAL PAYMENT	117258
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026621	363.78	Revenue	PERSONAL PAYMENT	106009
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026770	363.78	Revenue	PERSONAL PAYMENT	106009
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600	05.05.2015	5100612235	375	Revenue	PERSONAL PAYMENT	119770
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026631	324.58	Revenue	PERSONAL PAYMENT	136472
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026632	324.58	Revenue	PERSONAL PAYMENT	136472
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026782	324.58	Revenue	PERSONAL PAYMENT	136472
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026783	324.58	Revenue	PERSONAL PAYMENT	136472
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Music Operations	Private Contractors	6151500	26.05.2015	5100612708	627.3	Revenue	PERSONAL PAYMENT	137217
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805	12.05.2015	2200026343	286.66	Revenue	PERSONAL PAYMENT	104963
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805	26.05.2015	2200026920	286.66	Revenue	PERSONAL PAYMENT	104963
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026429	325.5	Revenue	PERSONAL PAYMENT	135433
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026428	350	Revenue	PERSONAL PAYMENT	135433
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027000	350	Revenue	PERSONAL PAYMENT	135433
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027001	325.5	Revenue	PERSONAL PAYMENT	135433
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520	26.05.2015	5100615691	250.56	Revenue	PERSONAL PAYMENT	141931
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026427	285.74	Revenue	PERSONAL PAYMENT	139669
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026999	285.74	Revenue	PERSONAL PAYMENT	139669
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026444	285.74	Revenue	PERSONAL PAYMENT	137300
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026443	350	Revenue	PERSONAL PAYMENT	137300
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026442	285.74	Revenue	PERSONAL PAYMENT	137300
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026441	350	Revenue	PERSONAL PAYMENT	137300
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	5100613163	375	Revenue	PERSONAL PAYMENT	137300
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027012	350	Revenue	PERSONAL PAYMENT	137300
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027011	314.3	Revenue	PERSONAL PAYMENT	137300
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027010	285.74	Revenue	PERSONAL PAYMENT	137300

CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027009	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027014	314.3 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027013	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Music Operations	Private Contractors	6151500 26.05.2015	5100612588	1904.85 Revenue	PERSONAL PAYMENT	137084
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 14.05.2015	5100613405	72.45 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Professional Services - Consultancy	6141020 14.05.2015	5100613405	422.08 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.05.2015	5100612278	304 Revenue	PERSONAL PAYMENT	141414
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	High Level Family Support (New)	6151801 07.05.2015	5100612521	1000 Revenue	PERSONAL PAYMENT	142215
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 12.05.2015	2200026561	396.54 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 26.05.2015	2200026873	396.54 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Youth Carers Fee (New)	6151810 19.05.2015	5100614251	1540 Revenue	PERSONAL PAYMENT	104886
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026364	492.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026363	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026353	492.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026352	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200026929	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200026930	492.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200026940	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200026941	492.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 21.05.2015	5100615331	45 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 21.05.2015	5100615331	337.19 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 21.05.2015	5100615331	1.89 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 12.05.2015	5100613312	720 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 21.05.2015	5100613395	504 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 21.05.2015	5100613393	350 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026391	542.22 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Youth Carers Fee (New)	6151810 14.05.2015	5100613610	1540 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200026967	542.22 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026388	542.22 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.05.2015	5100612249	500.44 Revenue	PERSONAL PAYMENT	133746
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.05.2015	5100613178	270.64 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.05.2015	5100616038	270.64 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Leaving Care Grant (New)	6151807 26.05.2015	5100616256	277.5 Revenue	PERSONAL PAYMENT	141559
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026505	314.3 Revenue	PERSONAL PAYMENT	142217
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027086	314.3 Revenue	PERSONAL PAYMENT	142217
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026499	314.3 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027080	314.3 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026642	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026619	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026768	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026793	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Music Operations	Private Contractors	6151500 28.05.2015	5100612784	540.6 Revenue	PERSONAL PAYMENT	103604
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026653	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026804	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.05.2015	5100612261	887.04 Revenue	PERSONAL PAYMENT	137602
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Music Operations	Private Contractors	6151500 26.05.2015	5100612801	775.2 Revenue	PERSONAL PAYMENT	141074
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 12.05.2015	2200026586	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 12.05.2015	2200026585	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 12.05.2015	2200026584	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 26.05.2015	2200026896	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 26.05.2015	2200026897	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 26.05.2015	2200026898	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026598	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026599	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026747	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026748	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 05.05.2015	5100612220	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 19.05.2015	5100614256	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 14.05.2015	5100613618	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 28.05.2015	5100616487	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026451	285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027022	285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.05.2015	5100612244	405.59 Revenue	PERSONAL PAYMENT	129464
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026510	445.76 Revenue	PERSONAL PAYMENT	141521
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027092	445.76 Revenue	PERSONAL PAYMENT	141521

CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026479	285.74	Revenue	PERSONAL PAYMENT	135167
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026478	350	Revenue	PERSONAL PAYMENT	135167
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026477	325.5	Revenue	PERSONAL PAYMENT	135167
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026476	350	Revenue	PERSONAL PAYMENT	135167
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027043	350	Revenue	PERSONAL PAYMENT	135167
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027044	325.5	Revenue	PERSONAL PAYMENT	135167
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027046	358.12	Revenue	PERSONAL PAYMENT	135167
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027051	350	Revenue	PERSONAL PAYMENT	135167
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027052	285.74	Revenue	PERSONAL PAYMENT	135167
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027055	314.3	Revenue	PERSONAL PAYMENT	135167
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	5100613148	350	Revenue	PERSONAL PAYMENT	100849
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	5100613147	405.16	Revenue	PERSONAL PAYMENT	100849
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	5100613146	350	Revenue	PERSONAL PAYMENT	100849
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	5100613145	492.94	Revenue	PERSONAL PAYMENT	100849
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.05.2015	5100614792	500	Revenue	PERSONAL PAYMENT	100849
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	5100616023	350	Revenue	PERSONAL PAYMENT	100849
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	5100616022	405.16	Revenue	PERSONAL PAYMENT	100849
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	5100616021	350	Revenue	PERSONAL PAYMENT	100849
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Spec Guard Order Allowances (New)	6151809	26.05.2015	5100616020	492.94	Revenue	PERSONAL PAYMENT	100849
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	14.05.2015	5100613617	279.72	Revenue	PERSONAL PAYMENT	140547
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	28.05.2015	5100616486	279.72	Revenue	PERSONAL PAYMENT	140547
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	26.05.2015	5100612825	96	Revenue	PERSONAL PAYMENT	117157
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	26.05.2015	5100612825	2640	Revenue	PERSONAL PAYMENT	117157
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026626	255.36	Revenue	PERSONAL PAYMENT	136241
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026777	255.36	Revenue	PERSONAL PAYMENT	136241
CHILDREN'S	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	26.05.2015	5100612608	1856.4	Revenue	PERSONAL PAYMENT	137060
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	05.05.2015	5100612238	322.53	Revenue	PERSONAL PAYMENT	121000
CHILDREN'S	400	SCHOOL IMPROVEMENT	4500	Access and Inclusion	Private Contractors	6151500	19.05.2015	5100614113	1597.5	Revenue	PERSONAL PAYMENT	137211
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	5100613174	401.7	Revenue	PERSONAL PAYMENT	141496
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026494	405.16	Revenue	PERSONAL PAYMENT	141496
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026464	405.16	Revenue	PERSONAL PAYMENT	141496
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027033	405.16	Revenue	PERSONAL PAYMENT	141496
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027125	463.04	Revenue	PERSONAL PAYMENT	141496
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027124	271.11	Revenue	PERSONAL PAYMENT	141496
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	05.05.2015	5100612259	1474.55	Revenue	PERSONAL PAYMENT	137030
CHILDREN'S	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Legal Services	6141045	21.05.2015	5100615620	100	Revenue	PERSONAL PAYMENT	136970
CHILDREN'S	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Legal Services	6141045	21.05.2015	5100615620	500	Revenue	PERSONAL PAYMENT	136970
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026526	-1083.78	Revenue	PERSONAL PAYMENT	122690
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026525	800	Revenue	PERSONAL PAYMENT	122690
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026524	1126.72	Revenue	PERSONAL PAYMENT	122690
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026375	492.94	Revenue	PERSONAL PAYMENT	122690
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026374	350	Revenue	PERSONAL PAYMENT	122690
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027106	350	Revenue	PERSONAL PAYMENT	122690
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027105	492.94	Revenue	PERSONAL PAYMENT	122690
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026951	492.94	Revenue	PERSONAL PAYMENT	122690
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026950	350	Revenue	PERSONAL PAYMENT	122690
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	05.05.2015	5100612242	304	Revenue	PERSONAL PAYMENT	124991
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	05.05.2015	5100612263	684	Revenue	PERSONAL PAYMENT	138119
CHILDREN'S	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	07.05.2015	5100612665	428.4	Revenue	PERSONAL PAYMENT	142393
CHILDREN'S	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	26.05.2015	5100612646	351.9	Revenue	PERSONAL PAYMENT	142393
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.05.2015	5100613259	16.64	Revenue	PERSONAL PAYMENT	134273
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.05.2015	5100613259	59.85	Revenue	PERSONAL PAYMENT	134273
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.05.2015	5100613259	464.57	Revenue	PERSONAL PAYMENT	134273
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026679	324.58	Revenue	PERSONAL PAYMENT	141093
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026678	281.74	Revenue	PERSONAL PAYMENT	141093
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026677	396.92	Revenue	PERSONAL PAYMENT	141093
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026676	324.58	Revenue	PERSONAL PAYMENT	141093
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026830	324.58	Revenue	PERSONAL PAYMENT	141093
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026829	281.74	Revenue	PERSONAL PAYMENT	141093
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026828	396.92	Revenue	PERSONAL PAYMENT	141093
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026827	324.58	Revenue	PERSONAL PAYMENT	141093
CHILDREN'S	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	26.05.2015	5100612644	907.8	Revenue	PERSONAL PAYMENT	137042
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026693	310.68	Revenue	PERSONAL PAYMENT	141764
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026844	310.68	Revenue	PERSONAL PAYMENT	141764
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026449	325.5	Revenue	PERSONAL PAYMENT	138343

CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026448	350 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	5100613168	350 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	5100613167	405.16 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027019	350 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027020	325.5 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	5100616031	405.16 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	5100616032	350 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026533	-499.51 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026531	510.25 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026532	625 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027110	350 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027109	285.74 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026604	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026605	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026606	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026753	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026754	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026755	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805	12.05.2015	5100613164	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805	26.05.2015	5100616030	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Music Operations	Private Contractors	6151500	26.05.2015	5100612639	1086.3 Revenue	PERSONAL PAYMENT	113590
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Recruit & Retention	Advertising and Publicity	6116305	05.05.2015	5100609122	581.24 Revenue	PERSONAL PAYMENT	112306
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Recruit & Retention	Advertising and Publicity	6116305	12.05.2015	5100611057	271.39 Revenue	PERSONAL PAYMENT	112306
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Recruit & Retention	Advertising and Publicity	6116305	12.05.2015	5100611057	194.48 Revenue	PERSONAL PAYMENT	112306
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026492	405.16 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027073	405.16 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600	05.05.2015	5100612219	640.52 Revenue	PERSONAL PAYMENT	139846
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026563	396.92 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026875	396.92 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600	05.05.2015	5100612248	816.63 Revenue	PERSONAL PAYMENT	132901
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805	12.05.2015	2200026331	310.68 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805	26.05.2015	2200026908	310.68 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026509	445.76 Revenue	PERSONAL PAYMENT	141767
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027090	318.4 Revenue	PERSONAL PAYMENT	141767
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026508	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026507	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026397	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026396	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026973	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027088	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027089	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026972	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Music Operations	Private Contractors	6151500	19.05.2015	5100612636	576.3 Revenue	PERSONAL PAYMENT	137021
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	05.05.2015	5100612213	360 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026359	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026358	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026357	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026356	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026933	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026934	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026935	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026936	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805	12.05.2015	2200026333	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805	12.05.2015	2200026332	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805	26.05.2015	2200026909	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805	26.05.2015	2200026910	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026559	324.2 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026871	324.2 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026435	358.12 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026433	325.5 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027006	325.5 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026500	358.12 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026649	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026648	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026647	339.14 Revenue	PERSONAL PAYMENT	138732

CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026646	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026797	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026798	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026799	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026800	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027081	358.12 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027129	395.25 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027127	598.57 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026403	445.76 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026351	405.16 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Youth Carers Fee (New)	6151810 19.05.2015	5100614252	1540 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200026977	445.76 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200026928	405.16 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026468	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026469	285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026542	326.56 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026543	400 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026544	326.56 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026545	400 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027118	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027117	285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027115	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027114	285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026513	350 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026514	405.16 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027096	405.16 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027095	350 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.05.2015	5100613180	358.56 Revenue	PERSONAL PAYMENT	142004
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.05.2015	5100616039	358.56 Revenue	PERSONAL PAYMENT	142004
CHILDREN'S TRANSPORT	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 12.05.2015	5100613216	528.66 Revenue	PERSONAL PAYMENT	140692
CHILDREN'S SCHOOL IMPROVEMENT	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 26.05.2015	5100614621	600 Revenue	PERSONAL PAYMENT	142421
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.05.2015	5100613187	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES OPERATIONS	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.05.2015	5100613188	268.84 Revenue	PERSONAL PAYMENT	1424

CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026684	324.58	Revenue	PERSONAL PAYMENT	141520
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026835	324.58	Revenue	PERSONAL PAYMENT	141520
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026405	285.74	Revenue	PERSONAL PAYMENT	141636
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200026979	285.74	Revenue	PERSONAL PAYMENT	141636
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.05.2015	5100612268	394.32	Revenue	PERSONAL PAYMENT	139259
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026613	286.66	Revenue	PERSONAL PAYMENT	135337
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026762	286.66	Revenue	PERSONAL PAYMENT	135337
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026461	445.76	Revenue	PERSONAL PAYMENT	124315
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Youth Carers Fee (New)	6151810 19.05.2015	5100614253	1540	Revenue	PERSONAL PAYMENT	124315
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027031	445.76	Revenue	PERSONAL PAYMENT	124315
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Music Operations	Private Contractors	6151500 26.05.2015	5100612656	366.52	Revenue	PERSONAL PAYMENT	120517
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Music Operations	Private Contractors	6151500 26.05.2015	5100612662	571.8	Revenue	PERSONAL PAYMENT	127703
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026685	281.74	Revenue	PERSONAL PAYMENT	141467
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026683	267.84	Revenue	PERSONAL PAYMENT	141467
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026836	281.74	Revenue	PERSONAL PAYMENT	141467
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026834	267.84	Revenue	PERSONAL PAYMENT	141467
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.05.2015	5100612239	515.96	Revenue	PERSONAL PAYMENT	121393
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026414	325.5	Revenue	PERSONAL PAYMENT	136693
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026413	350	Revenue	PERSONAL PAYMENT	136693
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026412	274.83	Revenue	PERSONAL PAYMENT	136693
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026411	325.5	Revenue	PERSONAL PAYMENT	136693
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026410	350	Revenue	PERSONAL PAYMENT	136693
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026409	405.16	Revenue	PERSONAL PAYMENT	136693
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026408	350	Revenue	PERSONAL PAYMENT	136693
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026350	325.5	Revenue	PERSONAL PAYMENT	136693
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026349	350	Revenue	PERSONAL PAYMENT	136693
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200026982	405.16	Revenue	PERSONAL PAYMENT	136693
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200026981	350	Revenue	PERSONAL PAYMENT	136693
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200026927	325.5	Revenue	PERSONAL PAYMENT	136693
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200026983	350	Revenue	PERSONAL PAYMENT	136693
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200026984	325.5	Revenue	PERSONAL PAYMENT	136693
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200026985	350	Revenue	PERSONAL PAYMENT	136693
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200026986	325.5	Revenue	PERSONAL PAYMENT	136693
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200026926	350	Revenue	PERSONAL PAYMENT	136693
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026407	542.22	Revenue	PERSONAL PAYMENT	137658
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026406	271.11	Revenue	PERSONAL PAYMENT	137658
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200026980	542.22	Revenue	PERSONAL PAYMENT	137658
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 12.05.2015	2200026574	396.92	Revenue	PERSONAL PAYMENT	126125
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 12.05.2015	2200026570	324.58	Revenue	PERSONAL PAYMENT	126125
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 12.05.2015	2200026571	410.82	Revenue	PERSONAL PAYMENT	126125
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 12.05.2015	2200026572	324.58	Revenue	PERSONAL PAYMENT	126125
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 12.05.2015	2200026573	324.58	Revenue	PERSONAL PAYMENT	126125
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 26.05.2015	2200026886	396.92	Revenue	PERSONAL PAYMENT	126125
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 26.05.2015	2200026885	324.58	Revenue	PERSONAL PAYMENT	126125
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 26.05.2015	2200026884	324.58	Revenue	PERSONAL PAYMENT	126125
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 26.05.2015	2200026883	410.82	Revenue	PERSONAL PAYMENT	126125
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 26.05.2015	2200026882	324.58	Revenue	PERSONAL PAYMENT	126125
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Youth Cnt Commission	Special Facilities	6141000 26.05.2015	5100614594	250	Revenue	PERSONAL PAYMENT	122093
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 LSCB	Professional Services - Consultancy	6141020 12.05.2015	5100612970	600	Revenue	PERSONAL PAYMENT	138276
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 12.05.2015	2200026583	338.88	Revenue	PERSONAL PAYMENT	140160
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 12.05.2015	2200026582	338.88	Revenue	PERSONAL PAYMENT	140160
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 26.05.2015	2200026894	338.88	Revenue	PERSONAL PAYMENT	140160
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 26.05.2015	2200026895	338.88	Revenue	PERSONAL PAYMENT	140160
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.05.2015	5100612266	646.8	Revenue	PERSONAL PAYMENT	138752
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.05.2015	5100612287	350	Revenue	PERSONAL PAYMENT	142407
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 28.05.2015	5100616498	331.25	Revenue	PERSONAL PAYMENT	142407
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Childminding	6160955 19.05.2015	5100613858	613.25	Revenue	PERSONAL PAYMENT	142427
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 12.05.2015	2200026579	287.2	Revenue	PERSONAL PAYMENT	130426
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 12.05.2015	2200026578	254.72	Revenue	PERSONAL PAYMENT	130426
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 26.05.2015	2200026890	254.72	Revenue	PERSONAL PAYMENT	130426
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 26.05.2015	2200026891	287.2	Revenue	PERSONAL PAYMENT	130426
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Music Operations	Private Contractors	6151500 26.05.2015	5100613374	754.8	Revenue	PERSONAL PAYMENT	141910
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026457	574.98	Revenue	PERSONAL PAYMENT	141952
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026458	325.5	Revenue	PERSONAL PAYMENT	141952
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026459	574.98	Revenue	PERSONAL PAYMENT	141952

CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026460	325.5	Revenue	PERSONAL PAYMENT	141952
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027027	574.98	Revenue	PERSONAL PAYMENT	141952
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027028	325.5	Revenue	PERSONAL PAYMENT	141952
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027029	574.98	Revenue	PERSONAL PAYMENT	141952
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027030	325.5	Revenue	PERSONAL PAYMENT	141952
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026672	316.9	Revenue	PERSONAL PAYMENT	140850
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026823	316.9	Revenue	PERSONAL PAYMENT	140850
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026431	285.74	Revenue	PERSONAL PAYMENT	139756
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026430	350	Revenue	PERSONAL PAYMENT	139756
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026393	285.74	Revenue	PERSONAL PAYMENT	139756
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026392	350	Revenue	PERSONAL PAYMENT	139756
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027003	285.74	Revenue	PERSONAL PAYMENT	139756
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027002	350	Revenue	PERSONAL PAYMENT	139756
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026969	285.74	Revenue	PERSONAL PAYMENT	139756
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026968	350	Revenue	PERSONAL PAYMENT	139756
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026627	286.66	Revenue	PERSONAL PAYMENT	131931
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026778	286.66	Revenue	PERSONAL PAYMENT	131931
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026636	324.58	Revenue	PERSONAL PAYMENT	136932
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026787	324.58	Revenue	PERSONAL PAYMENT	136932
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Music Operations	Private Contractors	6151500	26.05.2015	5100612868	668.1	Revenue	PERSONAL PAYMENT	141942
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026641	578.84	Revenue	PERSONAL PAYMENT	138030
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026640	269.16	Revenue	PERSONAL PAYMENT	138030
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026791	269.16	Revenue	PERSONAL PAYMENT	138030
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026792	578.84	Revenue	PERSONAL PAYMENT	138030
CHILDREN'S	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520	07.05.2015	5100610553	309.13	Revenue	PERSONAL PAYMENT	142337
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026651	275.04	Revenue	PERSONAL PAYMENT	140384
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026802	275.04	Revenue	PERSONAL PAYMENT	140384
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026841	310.68	Revenue	PERSONAL PAYMENT	137725
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026840	324.58	Revenue	PERSONAL PAYMENT	137725
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026602	296.38	Revenue	PERSONAL PAYMENT	136580
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026751	296.38	Revenue	PERSONAL PAYMENT	136580
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805	12.05.2015	5100613182	297.88	Revenue	PERSONAL PAYMENT	142272
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805	26.05.2015	5100616040	297.88	Revenue	PERSONAL PAYMENT	142272
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026378	445.76	Revenue	PERSONAL PAYMENT	140964
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026954	445.76	Revenue	PERSONAL PAYMENT	140964
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026591	491.7	Revenue	PERSONAL PAYMENT	126969
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026590	410.82	Revenue	PERSONAL PAYMENT	126969
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026903	410.82	Revenue	PERSONAL PAYMENT	126969
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026904	491.7	Revenue	PERSONAL PAYMENT	126969
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026664	261.9	Revenue	PERSONAL PAYMENT	140652
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026815	261.9	Revenue	PERSONAL PAYMENT	140652
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026609	533.32	Revenue	PERSONAL PAYMENT	136759
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026610	533.34	Revenue	PERSONAL PAYMENT	136759
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026611	533.32	Revenue	PERSONAL PAYMENT	136759
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026758	533.32	Revenue	PERSONAL PAYMENT	136759
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026759	533.34	Revenue	PERSONAL PAYMENT	136759
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026760	533.32	Revenue	PERSONAL PAYMENT	136759
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026697	308	Revenue	PERSONAL PAYMENT	141978
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026848	308	Revenue	PERSONAL PAYMENT	141978
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	5100613158	492.94	Revenue	PERSONAL PAYMENT	132892
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026421	405.16	Revenue	PERSONAL PAYMENT	132892
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026420	350	Revenue	PERSONAL PAYMENT	132892
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026419	405.16	Revenue	PERSONAL PAYMENT	132892
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026418	350	Revenue	PERSONAL PAYMENT	132892
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026990	350	Revenue	PERSONAL PAYMENT	132892
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026991	405.16	Revenue	PERSONAL PAYMENT	132892
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026992	350	Revenue	PERSONAL PAYMENT	132892
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026993	405.16	Revenue	PERSONAL PAYMENT	132892
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	5100616028	492.94	Revenue	PERSONAL PAYMENT	132892
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026425	325.5	Revenue	PERSONAL PAYMENT	138880
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026424	350	Revenue	PERSONAL PAYMENT	138880
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026996	350	Revenue	PERSONAL PAYMENT	138880
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026997	325.5	Revenue	PERSONAL PAYMENT	138880
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520	19.05.2015	5100614122	420	Revenue	PERSONAL PAYMENT	102551
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520	19.05.2015	5100614123	308	Revenue	PERSONAL PAYMENT	102551

CHILDREN'S	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	19.05.2015	5100614362	416	Revenue	PERSONAL PAYMENT	102551
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026696	267.84	Revenue	PERSONAL PAYMENT	141695
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026847	267.84	Revenue	PERSONAL PAYMENT	141695
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026639	310.18	Revenue	PERSONAL PAYMENT	139301
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026790	310.18	Revenue	PERSONAL PAYMENT	139301
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.05.2015	2200026345	392.38	Revenue	PERSONAL PAYMENT	106726
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.05.2015	2200026922	392.38	Revenue	PERSONAL PAYMENT	106726
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026615	313.46	Revenue	PERSONAL PAYMENT	132991
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026616	390.18	Revenue	PERSONAL PAYMENT	132991
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026617	313.46	Revenue	PERSONAL PAYMENT	132991
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026618	313.46	Revenue	PERSONAL PAYMENT	132991
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026764	313.46	Revenue	PERSONAL PAYMENT	132991
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026765	390.18	Revenue	PERSONAL PAYMENT	132991
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026766	313.46	Revenue	PERSONAL PAYMENT	132991
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026767	313.46	Revenue	PERSONAL PAYMENT	132991
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026536	-685.74	Revenue	PERSONAL PAYMENT	139280
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026535	750	Revenue	PERSONAL PAYMENT	139280
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026534	612.3	Revenue	PERSONAL PAYMENT	139280
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027111	285.74	Revenue	PERSONAL PAYMENT	139280
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027112	350	Revenue	PERSONAL PAYMENT	139280
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026665	410.8	Revenue	PERSONAL PAYMENT	140386
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026816	410.8	Revenue	PERSONAL PAYMENT	140386
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026555	268.5	Revenue	PERSONAL PAYMENT	120483
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026554	268.5	Revenue	PERSONAL PAYMENT	120483
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026867	268.5	Revenue	PERSONAL PAYMENT	120483
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026866	268.5	Revenue	PERSONAL PAYMENT	120483
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026485	358.12	Revenue	PERSONAL PAYMENT	142335
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027138	281.38	Revenue	PERSONAL PAYMENT	142335
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026527	697.5	Revenue	PERSONAL PAYMENT	106104
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026528	750	Revenue	PERSONAL PAYMENT	106104
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026530	-871.48	Revenue	PERSONAL PAYMENT	106104
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	5100613149	492.94	Revenue	PERSONAL PAYMENT	106104
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.05.2015	5100613811	271.11	Revenue	PERSONAL PAYMENT	106104
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	5100616024	492.94	Revenue	PERSONAL PAYMENT	106104
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027108	350	Revenue	PERSONAL PAYMENT	106104
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027107	325.5	Revenue	PERSONAL PAYMENT	106104
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026386	358.12	Revenue	PERSONAL PAYMENT	139614
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026963	358.12	Revenue	PERSONAL PAYMENT	139614
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026567	349.58	Revenue	PERSONAL PAYMENT	116356
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026879	349.58	Revenue	PERSONAL PAYMENT	116356
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.05.2015	2200026348	311.08	Revenue	PERSONAL PAYMENT	139062
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.05.2015	2200026925	311.08	Revenue	PERSONAL PAYMENT	139062
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.05.2015	2200026338	304.14	Revenue	PERSONAL PAYMENT	105965
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.05.2015	2200026339	304.14	Revenue	PERSONAL PAYMENT	105965
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.05.2015	2200026915	304.14	Revenue	PERSONAL PAYMENT	105965
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.05.2015	2200026916	304.14	Revenue	PERSONAL PAYMENT	105965
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026645	269.16	Revenue	PERSONAL PAYMENT	139835
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026796	269.16	Revenue	PERSONAL PAYMENT	139835
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.05.2015	2200026344	396.92	Revenue	PERSONAL PAYMENT	104978
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.05.2015	2200026921	396.92	Revenue	PERSONAL PAYMENT	104978
CHILDREN'S	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	12.05.2015	5100613211	400	Revenue	PERSONAL PAYMENT	140394
CHILDREN'S	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	12.05.2015	5100613211	400	Revenue	PERSONAL PAYMENT	140394
CHILDREN'S	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	26.05.2015	5100615829	400	Revenue	PERSONAL PAYMENT	140394
CHILDREN'S	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	26.05.2015	5100615829	400	Revenue	PERSONAL PAYMENT	140394
CHILDREN'S	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	26.05.2015	5100615826	400	Revenue	PERSONAL PAYMENT	140394
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	5100616018	350	Revenue	PERSONAL PAYMENT	100835
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	5100616017	405.16	Revenue	PERSONAL PAYMENT	100835
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026558	368.98	Revenue	PERSONAL PAYMENT	109226
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026564	368.98	Revenue	PERSONAL PAYMENT	109226
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026565	368.98	Revenue	PERSONAL PAYMENT	109226
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026870	368.98	Revenue	PERSONAL PAYMENT	109226
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026876	368.98	Revenue	PERSONAL PAYMENT	109226
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026877	368.98	Revenue	PERSONAL PAYMENT	109226
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026549	349.58	Revenue	PERSONAL PAYMENT	118538
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026861	349.58	Revenue	PERSONAL PAYMENT	118538

CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Childminding CWD	6143340	05.05.2015	5100611908	352	Revenue	PERSONAL PAYMENT	136775
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026557	310.04	Revenue	PERSONAL PAYMENT	110082
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026575	378.96	Revenue	PERSONAL PAYMENT	110082
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026869	310.04	Revenue	PERSONAL PAYMENT	110082
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026887	378.96	Revenue	PERSONAL PAYMENT	110082
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accom	Leaving Care Accommodation	6160815	12.05.2015	5100613338	611.18	Revenue	PERSONAL PAYMENT	103095
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accom	Leaving Care Accommodation	6160815	26.05.2015	5100616262	611.18	Revenue	PERSONAL PAYMENT	103095
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.05.2015	2200026341	392.64	Revenue	PERSONAL PAYMENT	107399
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.05.2015	2200026918	392.64	Revenue	PERSONAL PAYMENT	107399
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026708	281.74	Revenue	PERSONAL PAYMENT	142330
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026859	281.74	Revenue	PERSONAL PAYMENT	142330
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.05.2015	2200026342	392.64	Revenue	PERSONAL PAYMENT	132365
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.05.2015	2200026919	392.64	Revenue	PERSONAL PAYMENT	132365
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026471	285.74	Revenue	PERSONAL PAYMENT	134739
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026470	350	Revenue	PERSONAL PAYMENT	134739
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026521	405.16	Revenue	PERSONAL PAYMENT	134739
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026523	253.97	Revenue	PERSONAL PAYMENT	134739
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026522	350	Revenue	PERSONAL PAYMENT	134739
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027037	350	Revenue	PERSONAL PAYMENT	134739
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027038	285.74	Revenue	PERSONAL PAYMENT	134739
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027103	405.16	Revenue	PERSONAL PAYMENT	134739
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027104	350	Revenue	PERSONAL PAYMENT	134739
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026607	750.4	Revenue	PERSONAL PAYMENT	136839
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026608	764.2	Revenue	PERSONAL PAYMENT	136839
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026757	764.2	Revenue	PERSONAL PAYMENT	136839
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026756	750.4	Revenue	PERSONAL PAYMENT	136839
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026354	350	Revenue	PERSONAL PAYMENT	108074
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026355	405.16	Revenue	PERSONAL PAYMENT	108074
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026361	350	Revenue	PERSONAL PAYMENT	108074
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026362	405.16	Revenue	PERSONAL PAYMENT	108074
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026474	350	Revenue	PERSONAL PAYMENT	108074
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026475	405.16	Revenue	PERSONAL PAYMENT	108074
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.05.2015	5100613812	445.76	Revenue	PERSONAL PAYMENT	108074
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026931	350	Revenue	PERSONAL PAYMENT	108074
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026932	405.16	Revenue	PERSONAL PAYMENT	108074
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026938	350	Revenue	PERSONAL PAYMENT	108074
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026939	405.16	Revenue	PERSONAL PAYMENT	108074
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026560	292.56	Revenue	PERSONAL PAYMENT	104607
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026872	292.56	Revenue	PERSONAL PAYMENT	104607
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026612	349.88	Revenue	PERSONAL PAYMENT	137396
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026761	349.88	Revenue	PERSONAL PAYMENT	137396
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026682	303.1	Revenue	PERSONAL PAYMENT	141447
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026833	303.1	Revenue	PERSONAL PAYMENT	141447
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026595	362.64	Revenue	PERSONAL PAYMENT	136169
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026373	325.5	Revenue	PERSONAL PAYMENT	136169
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026372	350	Revenue	PERSONAL PAYMENT	136169
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026744	362.64	Revenue	PERSONAL PAYMENT	136169
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026948	350	Revenue	PERSONAL PAYMENT	136169
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026949	325.5	Revenue	PERSONAL PAYMENT	136169
CHILDREN'S	400	LEARNING & STRATEGIC COMMISSIONIN	4200	Performance	Training Costs for Non CBC Employees	6151730	28.05.2015	5100616363	902	Revenue	PERSONAL PAYMENT	141937
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026568	354.76	Revenue	PERSONAL PAYMENT	114756
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026569	285.04	Revenue	PERSONAL PAYMENT	114756
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026880	354.76	Revenue	PERSONAL PAYMENT	114756
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026881	285.04	Revenue	PERSONAL PAYMENT	114756
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	14.05.2015	5100613260	645.17	Revenue	PERSONAL PAYMENT	141788
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	14.05.2015	5100613260	128.47	Revenue	PERSONAL PAYMENT	141788
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	14.05.2015	5100613260	19.75	Revenue	PERSONAL PAYMENT	141788
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.05.2015	5100613154	396.92	Revenue	PERSONAL PAYMENT	123893
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.05.2015	5100616027	396.92	Revenue	PERSONAL PAYMENT	123893
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026576	436.78	Revenue	PERSONAL PAYMENT	103169
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026888	436.78	Revenue	PERSONAL PAYMENT	103169
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026369	405.16	Revenue	PERSONAL PAYMENT	100870
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026368	350	Revenue	PERSONAL PAYMENT	100870
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026366	325.5	Revenue	PERSONAL PAYMENT	100870
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026365	350	Revenue	PERSONAL PAYMENT	100870

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CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026658	281.74	Revenue	PERSONAL PAYMENT	140335
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026657	324.58	Revenue	PERSONAL PAYMENT	140335
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026656	324.58	Revenue	PERSONAL PAYMENT	140335
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026655	324.58	Revenue	PERSONAL PAYMENT	140335
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026810	396.92	Revenue	PERSONAL PAYMENT	140335
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026809	281.74	Revenue	PERSONAL PAYMENT	140335
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026808	324.58	Revenue	PERSONAL PAYMENT	140335
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026807	324.58	Revenue	PERSONAL PAYMENT	140335
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026806	324.58	Revenue	PERSONAL PAYMENT	140335
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.05.2015	5100612260	380	Revenue	PERSONAL PAYMENT	137369
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026484	325.5	Revenue	PERSONAL PAYMENT	142120
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027065	325.5	Revenue	PERSONAL PAYMENT	142120
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 SI SACRE	Private Contractors	6151500 12.05.2015	5100612012	350	Revenue	PERSONAL PAYMENT	141567
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 12.05.2015	2200026566	402.78	Revenue	PERSONAL PAYMENT	137162
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 26.05.2015	2200026878	402.78	Revenue	PERSONAL PAYMENT	137162
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026681	268.24	Revenue	PERSONAL PAYMENT	118282
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026832	268.24	Revenue	PERSONAL PAYMENT	118282
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026511	445.76	Revenue	PERSONAL PAYMENT	141664
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.05.2015	2200026512	358.12	Revenue	PERSONAL PAYMENT	141664
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027094	358.12	Revenue	PERSONAL PAYMENT	141664
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.05.2015	2200027093	445.76	Revenue	PERSONAL PAYMENT	141664
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 12.05.2015	2200026593	324.58	Revenue	PERSONAL PAYMENT	141985
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 12.05.2015	2200026594	396.92	Revenue	PERSONAL PAYMENT	141985
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 26.05.2015	2200026907	396.92	Revenue	PERSONAL PAYMENT	141985
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 26.05.2015	2200026906	324.58	Revenue	PERSONAL PAYMENT	141985
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Long Term LAC	Travel and Subsistence	5990000 31.05.2015		999.36	Revenue	PERSONAL PAYMENT	40021931
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 QAS - Quality Assurance CRS Sei	Travel and Subsistence	5990000 31.05.2015		270.91	Revenue	PERSONAL PAYMENT	40022365
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Long Term LAC	Travel and Subsistence	5990000 31.05.2015		982.45	Revenue	PERSONAL PAYMENT	40037585
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Long Term LAC	Travel and Subsistence	5990000 31.05.2015		728.1	Revenue	PERSONAL PAYMENT	40037565
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Long Term LAC	Travel and Subsistence	5990000 31.05.2015		251.95	Revenue	PERSONAL PAYMENT	40037559
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 2	Travel and Subsistence	5990000 31.05.2015		272.3	Revenue	PERSONAL PAYMENT	40027467
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - FAST Team	Travel and Subsistence	5990000 31.05.2015		332.1	Revenue	PERSONAL PAYMENT	40027998
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 SCI - Educational Psychology	Travel and Subsistence	5990000 31.05.2015		498.6	Revenue	PERSONAL PAYMENT	40037545
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Assessment Yellow Team	Travel and Subsistence	5990000 31.05.2015		445.5	Revenue	PERSONAL PAYMENT	40037340
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 2	Travel and Subsistence	5990000 31.05.2015		307.7	Revenue	PERSONAL PAYMENT	40037030
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 QAS - Conference & Review	Travel and Subsistence	5990000 31.05.2015		348.3	Revenue	PERSONAL PAYMENT	40030407
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 PPW - Learning and Accreditatic	Travel and Subsistence	5990000 31.05.2015		310.8	Revenue	PERSONAL PAYMENT	40031417
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 PPW - Social Care Workforce De	Travel and Subsistence	5990000 31.05.2015		256.2	Revenue	PERSONAL PAYMENT	40031436
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Home Support Team	Travel and Subsistence	5990000 31.05.2015		324.46	Revenue	PERSONAL PAYMENT	40031870
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Assessment Yellow Team	Travel and Subsistence	5990000 31.05.2015		308.58	Revenue	PERSONAL PAYMENT	40036929
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support South Teai	Travel and Subsistence	5990000 31.05.2015		341.11	Revenue	PERSONAL PAYMENT	40036909
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Leaving Care Team 2	Travel and Subsistence	5990000 31.05.2015		415.45	Revenue	PERSONAL PAYMENT	40032697
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 2	Travel and Subsistence	5990000 31.05.2015		477.85	Revenue	PERSONAL PAYMENT	40032731
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 SCI - Administration	Travel and Subsistence	5990000 31.05.2015		259.2	Revenue	PERSONAL PAYMENT	40032743
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 QAS - Conference & Review	Travel and Subsistence	5990000 31.05.2015		796.05	Revenue	PERSONAL PAYMENT	40036890
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 2	Travel and Subsistence	5990000 31.05.2015		521	Revenue	PERSONAL PAYMENT	40033563
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 1	Travel and Subsistence	5990000 31.05.2015		969.15	Revenue	PERSONAL PAYMENT	40036844
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 QAS - Conference & Review	Travel and Subsistence	5990000 31.05.2015		287.55	Revenue	PERSONAL PAYMENT	40036771
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support South Teai	Travel and Subsistence	5990000 31.05.2015		346.9	Revenue	PERSONAL PAYMENT	40035771
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Assessment Purple Team	Travel and Subsistence	5990000 31.05.2015		370.35	Revenue	PERSONAL PAYMENT	40036588
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - FAST	Travel and Subsistence	5990000 31.05.2015		418.95	Revenue	PERSONAL PAYMENT	40035899
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 2	Travel and Subsistence	5990000 31.05.2015		924.05	Revenue	PERSONAL PAYMENT	40036249
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - FAST/FIP Team	Travel and Subsistence	5990000 31.05.2015		342.01	Revenue	PERSONAL PAYMENT	40036316
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Support	Travel and Subsistence	5990000 31.05.2015		388.36	Revenue	PERSONAL PAYMENT	40021834
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 SOC - Schools & Education	Travel and Subsistence	5990000 31.05.2015		292.5	Revenue	PERSONAL PAYMENT	40037639
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CEP - Young Carers Team	Travel and Subsistence	5990000 31.05.2015		269.55	Revenue	PERSONAL PAYMENT	40037649
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 1	Travel and Subsistence	5990000 31.05.2015		512.15	Revenue	PERSONAL PAYMENT	40017930
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support Team 5	Travel and Subsistence	5990000 31.05.2015		307.8	Revenue	PERSONAL PAYMENT	40037690
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Assessment	Travel and Subsistence	5990000 31.05.2015		491.4	Revenue	PERSONAL PAYMENT	517166
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Home Support Team	Travel and Subsistence	5990000 31.05.2015		353.7	Revenue	PERSONAL PAYMENT	535863
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - FAST Team	Travel and Subsistence	5990000 31.05.2015		309.6	Revenue	PERSONAL PAYMENT	40011958
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 1	Travel and Subsistence	5990000 31.05.2015		554.74	Revenue	PERSONAL PAYMENT	40011945
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 SCI - Music Service	Travel and Subsistence	5990000 31.05.2015		292.05	Revenue	PERSONAL PAYMENT	605913
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 SCI - Music Service	Travel and Subsistence	5990000 31.05.2015		324	Revenue	PERSONAL PAYMENT	623830
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 SCI - Music Service	Travel and Subsistence	5990000 31.05.2015		351.45	Revenue	PERSONAL PAYMENT	629290

CHILDREN'S	400	LEARNING & STRATEGIC COMMISSIONING	4200	SCI - Area Assessment & Monitoring	Travel and Subsistence	5990000	31.05.2015		310.5	Revenue	PERSONAL PAYMENT	642031
CHILDREN'S	400	LEARNING & STRATEGIC COMMISSIONING	4200	VSL - Virtual Schools	Travel and Subsistence	5990000	31.05.2015		669.15	Revenue	PERSONAL PAYMENT	40008428
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026452	358.12	Revenue	PERSONAL PAYMENT	141643
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026453	306.96	Revenue	PERSONAL PAYMENT	141643
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026455	358.12	Revenue	PERSONAL PAYMENT	141643
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026456	314.3	Revenue	PERSONAL PAYMENT	141643
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027026	314.3	Revenue	PERSONAL PAYMENT	141643
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027025	358.12	Revenue	PERSONAL PAYMENT	141643
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027024	445.76	Revenue	PERSONAL PAYMENT	141643
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027023	358.12	Revenue	PERSONAL PAYMENT	141643
CHILDREN'S	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	26.05.2015	5100615865	346.8	Revenue	PERSONAL PAYMENT	140688
CHILDREN'S	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	19.05.2015	5100613015	410	Revenue	PERSONAL PAYMENT	122717
CHILDREN'S	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	19.05.2015	5100613015	410	Revenue	PERSONAL PAYMENT	122717
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026440	358.12	Revenue	PERSONAL PAYMENT	137810
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026439	325.5	Revenue	PERSONAL PAYMENT	137810
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026438	350	Revenue	PERSONAL PAYMENT	137810
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027007	350	Revenue	PERSONAL PAYMENT	137810
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027008	325.5	Revenue	PERSONAL PAYMENT	137810
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026466	449	Revenue	PERSONAL PAYMENT	142087
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026467	314.3	Revenue	PERSONAL PAYMENT	142087
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027034	314.3	Revenue	PERSONAL PAYMENT	142087
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	05.05.2015	5100612273	691.46	Revenue	PERSONAL PAYMENT	140456
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.05.2015	5100613262	40.1	Revenue	PERSONAL PAYMENT	134658
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.05.2015	5100613262	310.5	Revenue	PERSONAL PAYMENT	134658
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.05.2015	5100613262	1125.05	Revenue	PERSONAL PAYMENT	134658
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026675	275.04	Revenue	PERSONAL PAYMENT	140778
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026674	275.04	Revenue	PERSONAL PAYMENT	140778
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026673	303.1	Revenue	PERSONAL PAYMENT	140778
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026826	275.04	Revenue	PERSONAL PAYMENT	140778
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026825	275.04	Revenue	PERSONAL PAYMENT	140778
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026824	303.1	Revenue	PERSONAL PAYMENT	140778
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026389	542.22	Revenue	PERSONAL PAYMENT	126521
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026965	542.22	Revenue	PERSONAL PAYMENT	126521
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026643	491.7	Revenue	PERSONAL PAYMENT	139732
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026794	491.7	Revenue	PERSONAL PAYMENT	139732
CHILDREN'S	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	28.05.2015	5100616416	8282.28	Revenue	PERSONAL PAYMENT	112713
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026592	281.74	Revenue	PERSONAL PAYMENT	141415
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026905	281.74	Revenue	PERSONAL PAYMENT	141415
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.05.2015	2200026337	303.1	Revenue	PERSONAL PAYMENT	105731
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.05.2015	2200026914	303.1	Revenue	PERSONAL PAYMENT	105731
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026383	358.12	Revenue	PERSONAL PAYMENT	139598
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026382	314.3	Revenue	PERSONAL PAYMENT	139598
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026960	358.12	Revenue	PERSONAL PAYMENT	139598
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026958	314.3	Revenue	PERSONAL PAYMENT	139598
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	05.05.2015	5100612234	381	Revenue	PERSONAL PAYMENT	119757
CHILDREN'S	400	SCHOOL IMPROVEMENT	4500	Therapies	Professional Services - Other	6141040	28.05.2015	5100616313	300	Revenue	PERSONAL PAYMENT	122015
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026553	396.9	Revenue	PERSONAL PAYMENT	125243
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026865	396.9	Revenue	PERSONAL PAYMENT	125243
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026644	275.04	Revenue	PERSONAL PAYMENT	138935
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026795	275.04	Revenue	PERSONAL PAYMENT	138935
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026698	267.84	Revenue	PERSONAL PAYMENT	142060
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026849	267.84	Revenue	PERSONAL PAYMENT	142060
CHILDREN'S	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	26.05.2015	5100613369	366.52	Revenue	PERSONAL PAYMENT	126385
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026480	358.12	Revenue	PERSONAL PAYMENT	142174
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026481	358.12	Revenue	PERSONAL PAYMENT	142174
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027062	358.12	Revenue	PERSONAL PAYMENT	142174
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027061	358.12	Revenue	PERSONAL PAYMENT	142174
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	5100613183	300	Revenue	PERSONAL PAYMENT	142273
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026538	449	Revenue	PERSONAL PAYMENT	141672
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027113	314.3	Revenue	PERSONAL PAYMENT	141672
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026671	275.04	Revenue	PERSONAL PAYMENT	140965
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026670	275.04	Revenue	PERSONAL PAYMENT	140965
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026669	275.04	Revenue	PERSONAL PAYMENT	140965
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026668	275.04	Revenue	PERSONAL PAYMENT	140965
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026822	275.04	Revenue	PERSONAL PAYMENT	140965

CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026821	275.04	Revenue	PERSONAL PAYMENT	140965
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026820	275.04	Revenue	PERSONAL PAYMENT	140965
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026819	275.04	Revenue	PERSONAL PAYMENT	140965
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	12.05.2015	2200026577	296.38	Revenue	PERSONAL PAYMENT	138676
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	26.05.2015	2200026889	296.38	Revenue	PERSONAL PAYMENT	138676
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	19.05.2015	5100614766	130.05	Revenue	PERSONAL PAYMENT	140516
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	19.05.2015	5100614766	20.39	Revenue	PERSONAL PAYMENT	140516
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	19.05.2015	5100614766	799.8	Revenue	PERSONAL PAYMENT	140516
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.05.2015	2200026334	296.36	Revenue	PERSONAL PAYMENT	136841
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.05.2015	2200026911	296.36	Revenue	PERSONAL PAYMENT	136841
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026385	445.76	Revenue	PERSONAL PAYMENT	139001
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026384	445.76	Revenue	PERSONAL PAYMENT	139001
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026961	445.76	Revenue	PERSONAL PAYMENT	139001
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026962	445.76	Revenue	PERSONAL PAYMENT	139001
CHILDREN'S	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	26.05.2015	5100612606	1111.8	Revenue	PERSONAL PAYMENT	137146
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	28.05.2015	5100612271	800.8	Revenue	PERSONAL PAYMENT	139963
CHILDREN'S	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	07.05.2015	5100612555	304.16	Revenue	PERSONAL PAYMENT	135089
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accommm	Leaving Care Accommodation	6160815	05.05.2015	5100612222	280	Revenue	PERSONAL PAYMENT	137135
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accommm	Leaving Care Accommodation	6160815	12.05.2015	5100613198	280	Revenue	PERSONAL PAYMENT	137135
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accommm	Leaving Care Accommodation	6160815	19.05.2015	5100614545	280	Revenue	PERSONAL PAYMENT	137135
CHILDREN'S	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	26.05.2015	5100612629	795.6	Revenue	PERSONAL PAYMENT	137020
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026473	285.74	Revenue	PERSONAL PAYMENT	138951
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026472	350	Revenue	PERSONAL PAYMENT	138951
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	5100613171	350	Revenue	PERSONAL PAYMENT	138951
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	5100613170	349.16	Revenue	PERSONAL PAYMENT	138951
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027039	350	Revenue	PERSONAL PAYMENT	138951
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027040	285.74	Revenue	PERSONAL PAYMENT	138951
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	5100616033	349.16	Revenue	PERSONAL PAYMENT	138951
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	5100616034	350	Revenue	PERSONAL PAYMENT	138951
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026490	314.3	Revenue	PERSONAL PAYMENT	142194
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027071	314.3	Revenue	PERSONAL PAYMENT	142194
CHILDREN'S	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	26.05.2015	5100614724	647.7	Revenue	PERSONAL PAYMENT	140489
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Other Social Services Payments	6160800	12.05.2015	5100613184	420	Revenue	PERSONAL PAYMENT	142364
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	5100613185	304.32	Revenue	PERSONAL PAYMENT	142364
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	14.05.2015	5100613624	281.74	Revenue	PERSONAL PAYMENT	141667
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	14.05.2015	5100613623	267.84	Revenue	PERSONAL PAYMENT	141667
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	28.05.2015	5100616492	267.84	Revenue	PERSONAL PAYMENT	141667
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	28.05.2015	5100616493	281.74	Revenue	PERSONAL PAYMENT	141667
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	26.05.2015	5100615980	143.04	Revenue	PERSONAL PAYMENT	138093
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	26.05.2015	5100615980	17.23	Revenue	PERSONAL PAYMENT	138093
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	26.05.2015	5100616200	228.93	Revenue	PERSONAL PAYMENT	138093
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	26.05.2015	5100616200	83.7	Revenue	PERSONAL PAYMENT	138093
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	26.05.2015	5100615980	501.33	Revenue	PERSONAL PAYMENT	138093
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026663	307.44	Revenue	PERSONAL PAYMENT	140627
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026662	307.44	Revenue	PERSONAL PAYMENT	140627
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026814	307.44	Revenue	PERSONAL PAYMENT	140627
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026813	307.44	Revenue	PERSONAL PAYMENT	140627
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026702	310.68	Revenue	PERSONAL PAYMENT	141243
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026853	310.68	Revenue	PERSONAL PAYMENT	141243
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026381	358.12	Revenue	PERSONAL PAYMENT	139935
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026380	358.12	Revenue	PERSONAL PAYMENT	139935
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026956	358.12	Revenue	PERSONAL PAYMENT	139935
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200026955	358.12	Revenue	PERSONAL PAYMENT	139935
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	05.05.2015	5100612232	570.39	Revenue	PERSONAL PAYMENT	117382
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.05.2015	2200026506	314.3	Revenue	PERSONAL PAYMENT	142331
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.05.2015	2200027087	314.3	Revenue	PERSONAL PAYMENT	142331
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026597	324.58	Revenue	PERSONAL PAYMENT	132990
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026746	324.58	Revenue	PERSONAL PAYMENT	132990
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026634	396.92	Revenue	PERSONAL PAYMENT	138777
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026633	410.82	Revenue	PERSONAL PAYMENT	138777
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026784	410.82	Revenue	PERSONAL PAYMENT	138777
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026785	396.92	Revenue	PERSONAL PAYMENT	138777
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026694	396.92	Revenue	PERSONAL PAYMENT	130785
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.05.2015	2200026695	324.58	Revenue	PERSONAL PAYMENT	130785
CHILDREN'S	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.05.2015	2200026845	396.92	Revenue	PERSONAL PAYMENT	130785

CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026846	324.58	Revenue	PERSONAL PAYMENT	130785
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.05.2015	2200026346	324.58	Revenue	PERSONAL PAYMENT	126682
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.05.2015	2200026923	324.58	Revenue	PERSONAL PAYMENT	126682
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026650	303.1	Revenue	PERSONAL PAYMENT	127109
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026801	303.1	Revenue	PERSONAL PAYMENT	127109
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 12.05.2015	2200026552	272.86	Revenue	PERSONAL PAYMENT	127745
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 26.05.2015	2200026864	272.86	Revenue	PERSONAL PAYMENT	127745
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026692	274.78	Revenue	PERSONAL PAYMENT	141077
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026691	274.78	Revenue	PERSONAL PAYMENT	141077
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026843	274.78	Revenue	PERSONAL PAYMENT	141077
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.05.2015	2200026842	274.78	Revenue	PERSONAL PAYMENT	141077
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026689	324.58	Revenue	PERSONAL PAYMENT	137725
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.05.2015	2200026690	310.68	Revenue	PERSONAL PAYMENT	137725
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 26.05.2015	5100614111	1395	Capital	PICK EVERARD	137113
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 21.05.2015	2200026327	9216.43	Revenue	PLATFORM CHILDCARE LTD	141802
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 21.05.2015	2200026293	542.14	Revenue	PLATFORM CHILDCARE LTD	141802
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 21.05.2015	2200026292	7590	Revenue	PLATFORM CHILDCARE LTD	141802
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 14.05.2015	5100613285	585	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 14.05.2015	5100613282	280	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 14.05.2015	5100613215	540	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 14.05.2015	5100613214	1560	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 14.05.2015	5100613214	1560	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 14.05.2015	5100613214	2795	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 14.05.2015	5100612913	2100	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 14.05.2015	5100612813	1170	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 14.05.2015	5100612812	1800	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 14.05.2015	5100612811	336	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 14.05.2015	5100613215	2210	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 14.05.2015	5100613215	1950	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 14.05.2015	5100613215	1950	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 14.05.2015	5100613214	2080	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 14.05.2015	5100613214	1950	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 19.05.2015	5100614364	2340	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100615422	490	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100615422	560	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 21.05.2015	5100615456	360	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100615422	490	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100615422	1625	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100615188	600.5	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100615188	1493	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100615180	600	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 21.05.2015	5100615169	360	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100611545	1184	Capital	PRESTIGE GLAZING SERVICES LTD	101163
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200025869	300	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200025871	600	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200025872	300	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026173	300	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026025	375	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026027	600	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026028	-300	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026036	400	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026037	-450	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026038	400	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026040	750	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026042	375	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026175	300	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200025868	400	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026015	300	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026021	600	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026024	300	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026126	900	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026127	-762.5	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200025858	450	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200025863	375	Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200025864	-300	Revenue	PRIME CARE SUPPORT LTD	107864

CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Professional Services - Other	6141040 19.05.2015	5100614262	213.5	Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Professional Services - Other	6141040 19.05.2015	5100614275	263.5	Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Professional Services - Other	6141040 19.05.2015	5100614261	288.5	Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 SENAdd Pupil Support	Alternative School Provisions	6151330 26.05.2015	5100615761	2450	Revenue	PRIORY HOSPITAL SCHOOL	142334
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 SENAdd Pupil Support	Alternative School Provisions	6151330 26.05.2015	5100616090	700	Revenue	PRIORY HOSPITAL SCHOOL	142334
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 SENAdd Pupil Support	Alternative School Provisions	6151330 26.05.2015	5100614638	2362.5	Revenue	PRIORY LODGE SCHOOL - CAMHS	142289
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Computer Costs Hardware Purchases	6142410 12.05.2015	5100611026	6.68	Revenue	PROBRAND LIMITED	123759
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Computer Costs Hardware Purchases	6142410 12.05.2015	5100611026	6.68	Revenue	PROBRAND LIMITED	123759
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Recruit & Retention	Computer Costs Hardware Purchases	6142410 12.05.2015	5100611026	6.68	Revenue	PROBRAND LIMITED	123759
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Computer Costs Hardware Purchases	6142410 12.05.2015	5100611026	6.68	Revenue	PROBRAND LIMITED	123759
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Computer Costs Hardware Purchases	6142410 12.05.2015	5100611026	58.15	Revenue	PROBRAND LIMITED	123759
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Computer Costs Hardware Purchases	6142410 14.05.2015	5100610826	245.52	Revenue	PROBRAND LIMITED	123759
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Computer Costs Hardware Purchases	6142410 14.05.2015	5100610826	35.96	Revenue	PROBRAND LIMITED	123759
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Computer Costs Hardware Purchases	6142410 14.05.2015	5100610826	45	Revenue	PROBRAND LIMITED	123759
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Comm Early Int Servs	Training	6116200 05.05.2015	5100611802	295	Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 SEN Grant Payments	Conference Expenses	6143300 21.05.2015	5100612015	636	Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200025995	250.32	Revenue	PURPLE PROFESSIONAL SERVICES	106685
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	High Level Family Support (New)	6151801 26.05.2015	5100614368	543.21	Revenue	PURPLE PROFESSIONAL SERVICES	106685
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.05.2015	2200026742	2995.72	Revenue	RAINBOW FOSTERING SERVICES LTD	132737
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Legal Services	6141045 28.05.2015	5100613365	217.56	Revenue	RANDOX LABORATORIES LTD T/A	142115
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 19.05.2015	5100614365	1794	Revenue	RED EAGLE	138794
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614366	1352	Revenue	RED KITE COMMERCIAL SERVICES	101581
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614366	1352	Revenue	RED KITE COMMERCIAL SERVICES	101581
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614366	1638	Revenue	RED KITE COMMERCIAL SERVICES	101581
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614366	1638	Revenue	RED KITE COMMERCIAL SERVICES	101581
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614366	2834	Revenue	RED KITE COMMERCIAL SERVICES	101581
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614366	1417	Revenue	RED KITE COMMERCIAL SERVICES	101581
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614366	1417	Revenue	RED KITE COMMERCIAL SERVICES	101581
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 12.05.2015	5100611434	282	Revenue	RELATE (BEDFORD)	100881
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 26.05.2015	5100613016	282	Revenue	RELATE (BEDFORD)	100881
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 SENAdd Pupil Support	Alternative School Provisions	6151330 26.05.2015	5100614428	3100	Revenue	RHODES FARM SCHOOL	140882
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Direct School Support	6151335 07.05.2015	5100612664	7165.14	Revenue	RICHMOND HILL SCHOOL	139911
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 14.05.2015	5100613662	648	Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100615211	520	Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 28.05.2015	5100613103	500	Revenue	ROSPA	100268
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accommodation	Leaving Care Accommodation	6160815 28.05.2015	5100616351	3000	Revenue	SAAIL	141665
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615729	1267.5	Revenue	SAFFORD'S COACHES	100778
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615729	668.5	Revenue	SAFFORD'S COACHES	100778
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615729	668.5	Revenue	SAFFORD'S COACHES	100778
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 12.05.2015	5100610058	13750	Revenue	SCF SERVICES LTD	117340
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 St Christophers	Residential Care Home Placements	6151210 12.05.2015	5100610075	108038.3	Revenue	SCF SERVICES LTD	117340
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 21.05.2015	5100611655	48025	Capital	SDC BUILDERS LIMITED	108964
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100615168	1056.25	Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100615168	1056.25	Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614669	2520	Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CAF & Info Service	Professional Services - Other	6141040 21.05.2015	5100612118	432	Revenue	SI5 SECRET INTELLIGENCE LTD	142412
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas	Leasing - ICT	6142210 05.05.2015	5100611964	528.22	Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accommodation	Accommodation	6160915 07.05.2015	5100612663	19957.63	Revenue	SOCIAL CARE SOLUTIONS LTD	139247
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accommodation	Professional Services - Consultancy	6141020 19.05.2015	5100614118	20623.51	Revenue	SOCIAL CARE SOLUTIONS LTD	139247
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 19.05.2015	5100613990	275	Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613653	910	Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613653	1300	Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Therapies	Private Contractors	6151500 26.05.2015	5100612955	333.33	Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 12.05.2015	2200026000	468	Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Taxi	6160910 26.05.2015	5100615660	520	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD	137019
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	1479.01	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	2535	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	1462.5	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	1462.5	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	1230.32	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	1230.18	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	1592.64	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	1592.78	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	1592.64	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	1592.78	Revenue	SPELDHURST LTD T/A HERBERTS	102423

CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	1230.32	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	1676.78	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	1676.64	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	1230.18	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	877.5	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	877.5	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	2925	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	1296.75	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	1296.75	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	1296.75	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	1296.75	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 21.05.2015	5100614671	1478.88	Revenue	SPELDHURST LTD T/A HERBERTS	102423
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 TEACH	Direct School Support	6151335 21.05.2015	5100613758	497.58	Revenue	ST JOHN'S SCHOOL	111771
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 TEACH	Direct School Support	6151335 21.05.2015	5100613758	4147.68	Revenue	ST JOHN'S SCHOOL	111771
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Direct School Support	6151335 21.05.2015	5100613758	11406.12	Revenue	ST JOHN'S SCHOOL	111771
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 TEACH	Direct School Support	6151335 21.05.2015	5100613758	682.08	Revenue	ST JOHN'S SCHOOL	111771
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Direct School Support	6151335 21.05.2015	5100613758	682.08	Revenue	ST JOHN'S SCHOOL	111771
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Direct School Support	6151335 21.05.2015	5100613758	1194.22	Revenue	ST JOHN'S SCHOOL	111771
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Direct School Support	6151335 26.05.2015	5100614410	3673.25	Revenue	ST JOHN'S SCHOOL	111771
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Grants/Subscriptions/Contributions given	6144300 12.05.2015	5100609702	15000	Capital	ST MARY'S C OF E ACADEMY	106387
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100615717	3640	Revenue	SUFFOLK COUNTY COUNCIL	119588
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport & Meals (Social Services Care)	6151265 28.05.2015	5100613242	3022	Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615162	2600	Revenue	TATES COACHES	134608
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615164	2600	Revenue	TATES COACHES	134608
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Service Manager	Website Development	6142418 12.05.2015	5100613014	4995	Revenue	TAYLORFITCH LIMITED	121338
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Scheme	Learning Resources	6140100 07.05.2015	5100611450	457.5	Revenue	TEMA MUSIC LTD	107716
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 07.05.2015	5100611449	2240	Revenue	THAMES VALLEY AMBULANCE & I	141473
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 07.05.2015	5100611449	1840	Revenue	THAMES VALLEY AMBULANCE & I	141473
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 07.05.2015	5100611449	1820	Revenue	THAMES VALLEY AMBULANCE & I	141473
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 05.05.2015	5100611896	9826.03	Capital	THE BUILDING PARTNERSHIP LTD	100103
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100610212	9445.84	Capital	THE BUILDING PARTNERSHIP LTD	100103
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Private Contractors	6151500 26.05.2015	5100616015	475	Revenue	THE CLEAN MACHINE	140991
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300 26.05.2015	5100613065	17166.4	Revenue	THE HERTFORDSHIRE GROUNDW	122413
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300 26.05.2015	5100614110	-31104	Revenue	THE HERTFORDSHIRE GROUNDW	139401
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300 26.05.2015	5100613236	31104	Revenue	THE HERTFORDSHIRE GROUNDW	139401
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Recruit & Retention	Venue Hire	6120405 12.05.2015	5100610901	438.7	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 CAF & Info Service	Venue Hire	6120405 19.05.2015	5100612114	721	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Recruit & Retention	Venue Hire	6120405 19.05.2015	5100611368	226.2	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	ICT Learning Resources	6140110 19.05.2015	5100611423	40	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	Catering Supplies	6140200 19.05.2015	5100611423	104	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	Venue Hire	6120405 19.05.2015	5100611423	160	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	ICT Learning Resources	6140110 19.05.2015	5100611423	40	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Recruit & Retention	Venue Hire	6120405 28.05.2015	5100616501	226.2	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 12.05.2015	5100612541	-62.4	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 12.05.2015	5100612541	-310	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 26.05.2015	5100612437	200	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 26.05.2015	5100612437	52	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 26.05.2015	5100612439	270	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 26.05.2015	5100612439	62.4	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 26.05.2015	5100612443	270	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 26.05.2015	5100612443	52	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Childrens L&D	Venue Hire	6120405 26.05.2015	5100612446	270	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Childrens L&D	Venue Hire	6120405 26.05.2015	5100612446	72.8	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Childrens L&D	Venue Hire	6120405 26.05.2015	5100612447	270	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Childrens L&D	Venue Hire	6120405 26.05.2015	5100612447	114.4	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 26.05.2015	5100612461	320	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 26.05.2015	5100612461	135.2	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 26.05.2015	5100612461	320	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 26.05.2015	5100612461	135.2	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 26.05.2015	5100612462	270	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 26.05.2015	5100612462	83.2	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 26.05.2015	5100612470	270	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 26.05.2015	5100612538	62.4	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 26.05.2015	5100612538	310	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Venue Hire	6120405 26.05.2015	5100612470	104	Revenue	THE RUFUS CENTRE	119343

CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Catering Supplies	6140200 07.05.2015	5100610359	456 Revenue	THE SANDWICH BAR	128882
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Direct School Support	6151335 21.05.2015	5100612096	6754.67 Revenue	THE WALNUTS SCHOOL	140502
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 SENAdd Pupil Support	Alternative School Provisions	6151330 26.05.2015	5100615754	2100 Revenue	TICEHIRST HOSPITAL SCHOOL PRI	142290
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 28.05.2015	5100616397	935 Revenue	TOPPS PRIVATE HIRE	142466
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Youth Service Comm	Gas Costs	6120220 19.05.2015	5100613796	210.35 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 12.05.2015	5100613273	624 Revenue	TOWN & COUNTRY CARS BEDFOF	124212
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100613272	1014 Revenue	TOWN & COUNTRY CARS BEDFOF	124212
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 26.05.2015	5100613367	704 Revenue	TOWN & COUNTRY CARS BEDFOF	124212
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100613956	419.86 Revenue	TOWN & COUNTRY CARS BEDFOF	124212
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100613956	560 Revenue	TOWN & COUNTRY CARS BEDFOF	124212
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Training	6116200 19.05.2015	5100611378	533.35 Revenue	TRIPLE P UK LTD	133404
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Comm Early Int Servs	Training	6116200 26.05.2015	5100615852	1066.65 Revenue	TRIPLE P UK LTD	133404
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accommm	Leaving Care Accommodation	6160815 07.05.2015	5100612543	4928.7 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accommm	Leaving Care Accommodation	6160815 07.05.2015	5100612668	-4928.7 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accommm	Accommodation	6160915 07.05.2015	5100612676	4928.7 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accommm	Living Expenses	6160920 07.05.2015	5100612544	253.89 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accommm	Leaving Care Accommodation	6160815 26.05.2015	5100615832	985.8 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accommm	Leaving Care Accommodation	6160815 26.05.2015	5100615830	800.1 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Transport Contracts	6151520 05.05.2015	5100611915	740 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Transport Contracts	6151520 12.05.2015	5100612930	518 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accommm	Transport & Meals (Social Services Care)	6151265 12.05.2015	5100609748	650 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Transport Contracts	6151520 26.05.2015	5100616069	333 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accommm	Transport & Meals (Social Services Care)	6151265 26.05.2015	5100614258	650 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 05.05.2015	5100611915	85 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 05.05.2015	5100611915	45 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 05.05.2015	5100611915	90 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 05.05.2015	5100611915	702 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 05.05.2015	5100611915	28.5 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 05.05.2015	5100611915	401.5 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 12.05.2015	5100612930	42.5 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 12.05.2015	5100612930	67.5 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 12.05.2015	5100612930	486 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 12.05.2015	5100612930	28.5 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 26.05.2015	5100614115	108 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614115	255 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614115	630 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614115	700 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614115	850 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614115	850 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 26.05.2015	5100614115	1210 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 26.05.2015	5100614115	585 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614115	1105 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614115	495 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614115	1105 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614115	1274 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 Main Trans College	Transport Contracts	6151520 26.05.2015	5100615149	536 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 Main Trans College	Transport Contracts	6151520 26.05.2015	5100615149	333 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 26.05.2015	5100614115	1716 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100614115	952 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615149	110 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615149	110 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615149	650 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615149	455 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.05.2015	5100615149	455 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100615154	1606 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 26.05.2015	5100615154	1204 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100615154	1088 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100615154	980 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN SN Schools Beds	Transport Contracts	6151520 26.05.2015	5100615154	544 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 26.05.2015	5100615154	270 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 26.05.2015	5100616069	45 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 26.05.2015	5100616069	468 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 26.05.2015	5100616069	693.5 Revenue	UNITED TRAVEL INVESTMENTS LI	125945
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 Childrens L&D	Training	6116200 12.05.2015	5100612943	750 Revenue	UNIVERSITY OF BEDFORDSHIRE H	100689
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 LSCB - Training	Private Contractors	6151500 26.05.2015	5100615843	300 Revenue	UNIVERSITY OF BEDFORDSHIRE H	100689

CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Educ Psych & SEND	Agency Staff	6110000 28.05.2015	5100614682	16000	Revenue	UNIVERSITY OF SOUTHAMPTON	106051
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 12.05.2015	5100612928	520	Capital	VINE TECHNICAL SERVICES	141543
CHILDREN'S	400 PARTNERSHIPS	4400 Ptshp & Comm Insight	Voluntary Associations	6151700 21.05.2015	5100614457	27490.26	Revenue	VOLUNTARY & COMM. ACTION S	112573
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Legal Services	6141045 19.05.2015	5100611546	342.3	Revenue	WARD ANDREWS LTD	124574
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Professional Services - Other	6141040 26.05.2015	5100615970	2277.08	Revenue	WARDEN HILL JUNIOR SCHOOL	118173
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Professional Services - Other	6141040 26.05.2015	5100615969	1366.25	Revenue	WARDEN HILL JUNIOR SCHOOL	118173
CHILDREN'S	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Professional Services - Other	6141040 26.05.2015	5100615969	1821.66	Revenue	WARDEN HILL JUNIOR SCHOOL	118173
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Voluntary Associations	6151700 21.05.2015	5100615185	41878.75	Revenue	WATFORD & DISTRICT YMCA	142244
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Voluntary Associations	6151700 21.05.2015	5100615184	34225.75	Revenue	WATFORD & DISTRICT YMCA	142244
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Private Contractors	6151500 05.05.2015	5100609105	1450	Revenue	WEBBASED LTD	118635
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Private Contractors	6151500 14.05.2015	5100610762	555	Revenue	WEBBASED LTD	118635
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 CBLDC	Private Contractors	6151500 26.05.2015	5100613098	1450	Revenue	WEBBASED LTD	118635
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 26.05.2015	5100613083	2100	Capital	WERNICK HIRE LTD	140274
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 07.05.2015	5100612669	399273.3	Capital	WILLMOTT DIXON CONSTRUCTIO	136581
CHILDREN'S	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 21.05.2015	5100615220	6237.2	Capital	WILLMOTT DIXON CONSTRUCTIO	136581
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 LSCB	Private Contractors	6151500 12.05.2015	5100609631	1800	Revenue	WOODROW MERCER ASSOCIATE	140853
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 LSCB	Professional Services - Consultancy	6141020 12.05.2015	5100609632	1800	Revenue	WOODROW MERCER ASSOCIATE	140853
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 LSCB	Professional Services - Consultancy	6141020 19.05.2015	5100611199	2250	Revenue	WOODROW MERCER ASSOCIATE	140853
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 LSCB	Professional Services - Consultancy	6141020 21.05.2015	5100611585	2250	Revenue	WOODROW MERCER ASSOCIATE	140853
CHILDREN'S	400 LEARNING & STRATEGIC COMMISSIONIN	4200 LSCB	Professional Services - Consultancy	6141020 26.05.2015	5100614615	2250	Revenue	WOODROW MERCER ASSOCIATE	140853
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Counselling	6161025 26.05.2015	5100615818	684	Revenue	WORKPLACE OPTIONS	140425
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Transport & Meals (Social Services Care)	6151265 28.05.2015	5100616533	735.55	Revenue	WRIXON CARE SERVICES	102704
CHILDREN'S	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accom	Transport & Meals (Social Services Care)	6151265 28.05.2015	5100616531	521.68	Revenue	WRIXON CARE SERVICES	102704
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Staff Related Costs (Non Payroll)	6116400 05.05.2015	5100611962	234.7	Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 AD Finance	Subscriptions	6144305 05.05.2015	5100608842	6220	Revenue	CIPFA BUSINESS LIMITED	114090
FINANCE	700 CHIEF FINANCE OFFICER	7200 Fin P & S	Professional Services - Other	6141040 05.05.2015	5100609131	2860	Revenue	EDENHOUSE SOLUTIONS LTD	138085
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Legal Services	6141045 05.05.2015	5100612081	270	Revenue	PERSONAL PAYMENT	138753
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Training	6116200 05.05.2015	5100610791	251	Revenue	CENTRAL BEDFORDSHIRE COLLEG	100259
FINANCE	700 CHIEF FINANCE OFFICER	7200 Fin P & S	Training	6116200 12.05.2015	5100613022	2354.17	Revenue	BPP PROFESSIONAL EDUCATION I	104133
FINANCE	700 CHIEF FINANCE OFFICER	7200 Insurance	Insurance Premiums	6147000 12.05.2015	5100613120	387508.4	Revenue	ASPEN INSURANCE UK LTD	141310
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 12.05.2015	5100611019	9732	Revenue	CAPACITYGRID	126909
FINANCE	700 CHIEF FINANCE OFFICER	7200 Insur Claims CBC	Professional Services - Other	6141040 14.05.2015	5100606776	77500	Revenue	B4 LEGAL	119638
FINANCE	700 CHIEF FINANCE OFFICER	7200 Insurance	Insurance Premiums	6147000 14.05.2015	5100613373	334652.5	Revenue	ZURICH INSURANCE COMPANY LI	130674
FINANCE	700 CHIEF FINANCE OFFICER	7200 Insurance	Insurance Premiums	6147000 14.05.2015	5100613641	5479.4	Revenue	HSB ENGINEERING INSURANCE LI	124001
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Legal Services	6141045 14.05.2015	5100611588	571	Revenue	PERSONAL PAYMENT	142417
FINANCE	700 CHIEF FINANCE OFFICER	7200 Insurance	Insurance Premiums	6147000 14.05.2015	5100613563	27560	Revenue	ABBEY LEGAL PROTECTION	141197
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	Professional Services - Other	6141040 14.05.2015	5100610579	344.14	Revenue	G4S CASH SERVICES (UK) LTD	100482
FINANCE	700 CHIEF FINANCE OFFICER	7200 Income & Sundry Debt	Professional Services - Other	6141040 19.05.2015	5100614065	1251	Revenue	GEOFFREY LEAVER SOLICITORS	107430
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	Books/Journals	6140805 19.05.2015	5100610861	650	Revenue	CIPFA BUSINESS LIMITED	114090
FINANCE	700 CHIEF FINANCE OFFICER	7200 Income & Sundry Debt	Professional Services - Other	6141040 19.05.2015	5100614064	784	Revenue	GEOFFREY LEAVER SOLICITORS	107430
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	ICT Costs Software	6142415 19.05.2015	5100610902	3300	Revenue	WINSHUTTLE UK LTD	141642
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 19.05.2015	5100610963	1020.8	Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	Training	6116200 19.05.2015	5100608011	290	Revenue	ERNST & YOUNG	138942
FINANCE	700 CHIEF FINANCE OFFICER	7200 InsClaims legacy BCC	Professional Services - Other	6141040 21.05.2015	5100612682	1591.5	Revenue	HILL DICKINSON	112942
FINANCE	700 CHIEF FINANCE OFFICER	7200 Insurance	Insurance Premiums	6147000 21.05.2015	5100615576	15900	Revenue	THOMPSON HEATH & BOND LTD	141335
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Legal Services	6141045 21.05.2015	5100612973	277.5	Revenue	CONSTANT & CO (BEDFORD) LTD	102953
FINANCE	700 CHIEF FINANCE OFFICER	7200 Insurance	Insurance Premiums	6147000 21.05.2015	5100613399	5702.21	Revenue	ACE EUROPEAN GROUP LIMITED	124577
FINANCE	700 CHIEF FINANCE OFFICER	7200 Insurance	Insurance Premiums	6147000 21.05.2015	5100613447	530	Revenue	ACE EUROPEAN GROUP LIMITED	124577
FINANCE	700 CHIEF FINANCE OFFICER	7200 Insurance Management	Training	6116200 26.05.2015	5100612716	465	Revenue	THE RUFUS CENTRE	119343
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Legal Services	6141045 26.05.2015	5100614322	444.1	Revenue	CONSTANT & CO (BEDFORD) LTD	102953
FINANCE	700 CHIEF FINANCE OFFICER	7200 Audit Fees	Audit Fees	6141025 26.05.2015	5100613791	46221	Revenue	ERNST & YOUNG	138942
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Bank and Card Charges	6146300 26.05.2015	5100615439	896.6	Revenue	ALLPAY.NET LIMITED	130358
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Bank and Card Charges	6146300 26.05.2015	5100615440	3417.87	Revenue	ALLPAY.NET LIMITED	130358
FINANCE	700 CHIEF FINANCE OFFICER	7200 Audit Fees	Audit Fees	6141025 26.05.2015	5100613791	8303	Revenue	ERNST & YOUNG	138942
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	Professional Services - Other	6141040 26.05.2015	5100616063	26000	Revenue	ARLINGCLOSE	130768
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Legal Services	6141045 26.05.2015	5100616124	780	Revenue	PERSONAL PAYMENT	139490
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Training	6116200 26.05.2015	5100614588	2703.08	Revenue	ROSSENDALES TRAINING	131555
OFFICE OF	100 CHIEF EXECUTIVE	1100 Chief Executive	Conference Expenses	6143300 26.05.2015	5100612112	455	Revenue	PERCEPTION DYNAMICS LTD	136562
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Professional Services - Consultancy	6141020 28.05.2015	5100616624	5382	Revenue	192BUSINESS LTD (EXPERIAN LTD	104209
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Subscriptions	6144305 28.05.2015	5100616566	495	Revenue	INST OF REVENUES RATING & VA	130406
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 29.05.2015	5100616164	2728	Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 29.05.2015	5100616960	-2728	Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 29.05.2015	5100613690	3374.8	Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 29.05.2015	5100616964	-3374.8	Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Performance & Suppo	Travel and Subsistence	5990000 31.05.2015		593.22	Revenue	PERSONAL PAYMENT	40035540

FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Services	Travel and Subsistence	5990000	31.05.2015		295.65	Revenue	PERSONAL PAYMENT	664307
FINANCE	700 CHIEF FINANCE OFFICER	7200 Fraud 1	Travel and Subsistence	5990000	31.05.2015		260.55	Revenue	PERSONAL PAYMENT	81000915
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues 1	Travel and Subsistence	5990000	31.05.2015		390.15	Revenue	PERSONAL PAYMENT	81000099
IMPROVEN	150 AD PEOPLE	7300 Corporate Training	Training	6116200	05.05.2015	5100612087	1680	Revenue	NEPRO LIMITED	141428
IMPROVEN	150 AD PEOPLE	7300 Corporate Training	Training	6116200	05.05.2015	5100612086	4200	Revenue	NEPRO LIMITED	141428
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Electricity Costs	6120210	05.05.2015	5100611510	255.03	Revenue	EDF ENERGY CUSTOMER FIELD SE	130475
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Electricity Costs	6120210	05.05.2015	5100610899	255.03	Revenue	EDF ENERGY CUSTOMER FIELD SE	130475
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Postages	6142000	05.05.2015	5100608563	1329.37	Revenue	WHISTL	130551
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Postages	6142000	05.05.2015	5100608564	3667.1	Revenue	WHISTL	130551
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Property Assets	Subscriptions	6144305	05.05.2015	5100605023	1407.5	Revenue	CLA LTD	129428
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Rents	6120400	05.05.2015	5100612207	2859	Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210	05.05.2015	5100611679	255.03	Revenue	EDF ENERGY	121637
IMPROVEN	150 CORPORATE COSTS	7800 Premature Retirement	Added Years Compensation Payments	5119050	05.05.2015	5100612211	108200	Revenue	BEDFORDSHIRE PENSION FUND	110145
IMPROVEN	150 CORPORATE COSTS	7800 Premature Retirement	Added Years Compensation Payments	5119050	05.05.2015	5100612210	425000	Revenue	BEDFORDSHIRE PENSION FUND	110145
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	ICT Costs Software	6142415	05.05.2015	5100612197	7500	Revenue	KNOWGAIN LTD	132304
IMPROVEN	150 ICT	7410 Information Systems	ICT Costs Software	6142415	05.05.2015	5100608063	3444.03	Revenue	ACCENTURE UK LTD	119243
IMPROVEN	150 ICT	7410 Corp IT Costs	Mobiles	6142105	05.05.2015	5100609840	236.89	Revenue	ORANGE PCS LIMITED (AIRTIME)	130247
IMPROVEN	150 ICT	7410 Corp IT Costs	Mobiles	6142105	05.05.2015	5100609841	19041.04	Revenue	ORANGE PCS LIMITED (AIRTIME)	130247
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Subscriptions	6144305	05.05.2015	5100611025	11738.36	Revenue	THE COPYRIGHT LICENSING AGEN	100805
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Elections	Venue Hire	6120405	05.05.2015	5100611960	6809.9	Revenue	PRIDEWATCH EVENTS LTD	142138
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Training	6116200	05.05.2015	5100607973	399	Revenue	LGG LTD	105185
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Training	6116200	05.05.2015	5100607971	349	Revenue	LGG LTD	105185
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045	05.05.2015	5100611946	1800.6	Revenue	LUTON BOROUGH COUNCIL	103640
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045	05.05.2015	5100610231	400	Revenue	PERSONAL PAYMENT	137526
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045	05.05.2015	5100610082	615	Revenue	PERSONAL PAYMENT	137526
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Conveyance of Bodies	6151450	05.05.2015	5100612196	680.2	Revenue	NEVILLE FUNERAL SERVICE LTD	100337
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Conveyance of Bodies	6151450	05.05.2015	5100610585	611.6	Revenue	ARNOLDS FUNERAL SERVICE	100225
IMPROVEN	150 CBC WIDE AGENCY COSTS	7960 Comensura PO	Agency Staff	6110000	07.05.2015	5100611761	276743.6	Revenue	COMENSURA LTD	141773
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Bossard House LB	Mouchel use only - Planned Servicing	6121070	07.05.2015	5100612754	785.47	Revenue	OTIS LIMITED	130486
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Farm Estate	Professional Services - Consultancy	6141020	07.05.2015	5100612393	231.8	Revenue	PP GROUND CARE LIMITED	142370
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable_ Vernon Pl.	Electricity Costs	6120210	07.05.2015	5100611661	952.8	Revenue	NPOWER LTD	109845
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210	07.05.2015	5100611660	234.17	Revenue	NPOWER LTD	109845
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060	07.05.2015	5100611933	312.94	Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Professional Services - Consultancy	6141020	07.05.2015	5100612684	341.5	Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Kingsland	Repairs Alterations and Maintenance of Buildings	6121000	07.05.2015	5100611407	2163.75	Revenue	M J GRANGER GROUNDS MAINTEN	100150
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Courthouse	Electricity Costs	6120210	07.05.2015	5100611658	1599.85	Revenue	NPOWER LTD	109845
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Bedford Square	Electricity Costs	6120210	07.05.2015	5100611656	3572.45	Revenue	NPOWER LTD	109845
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Catering Supplies	6140200	07.05.2015	5100606452	5.6	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Learning Resources	6140100	07.05.2015	5100606452	3.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Cleaning and Domestic Supplies	6122100	07.05.2015	5100606452	3	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Cleaning and Domestic Supplies	6122100	07.05.2015	5100606452	5.2	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Catering Supplies	6140200	07.05.2015	5100606452	14	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	07.05.2015	5100606452	4.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	07.05.2015	5100606452	7.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Catering Supplies	6140200	07.05.2015	5100606452	14	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	13.4	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 ICT	7410 Operating Overheads	Training	6116200	07.05.2015	5100611373	325	Revenue	DILYS JONES ASSOCIATES LTD	138280
IMPROVEN	150 ICT	7410 Contact Point Integr	Data Networks	6142107	07.05.2015	5100612926	-4753.31	Revenue	DAISY UPDATA COMMUNICATIOI	140986
IMPROVEN	150 ICT	7410 Contact Point Integr	Data Networks	6142107	07.05.2015	5100586665	4753.31	Revenue	DAISY UPDATA COMMUNICATIOI	140986
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Furniture Equipment and Materials	6140000	07.05.2015	5100606452	4.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	22.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	4.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	3	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Furniture Equipment and Materials	6140000	07.05.2015	5100606452	4.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Furniture Equipment and Materials	6140000	07.05.2015	5100606452	4.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Furniture Equipment and Materials	6140000	07.05.2015	5100606452	4.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045	07.05.2015	5100610070	2653	Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045	07.05.2015	5100610078	1100	Revenue	PERSONAL PAYMENT	142136
IMPROVEN	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040	07.05.2015	5100599183	3000	Capital	ZIPPORAH LIMITED	131897
IMPROVEN	150 AD PEOPLE	7300 Corporate Training	Venue Hire	6120405	12.05.2015	5100609875	351.6	Revenue	MARSTON VALE SERVICES LIMITE	103815
IMPROVEN	150 AD PEOPLE	7300 Human Resources	Venue Hire	6120405	12.05.2015	5100613334	347	Revenue	KING'S ARMS TRUST (BEDFORD)	135831
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Electricity Costs	6120210	12.05.2015	5100613061	280.27	Revenue	E-ON UK	112307
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Professional Services - Other	6141040	12.05.2015	5100613318	837	Revenue	CYS SECURITY LTD	131628
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Gas Costs	6120220	12.05.2015	5100613213	426.24	Revenue	E-ON UK	112307

IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 12.05.2015	5100610641	225 Revenue	M&J GROUP (CONSTRUCTION & I	117635
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Computer Costs Hardware Purchases	6142410 12.05.2015	5100611026	76.05 Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 12.05.2015	5100613296	557.61 Revenue	NPOWER LTD	109845
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Ampthill Courthouse	Gas Costs	6120220 12.05.2015	5100612905	1934.67 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100612383	318.5 Revenue	T P REFRIGERATION SERVICES	107156
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Postages	6142000 12.05.2015	5100610066	1221 Revenue	WHISTL	130551
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Postages	6142000 12.05.2015	5100610065	1074.35 Revenue	WHISTL	130551
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Water Services	6120800 12.05.2015	5100612916	283.66 Revenue	ANGLIAN WATER	109459
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Other Local Authority Waste Contracts	6150210 12.05.2015	5100611077	276 Revenue	PHS GROUP LTD	105345
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100611063	440 Revenue	HALO SECURITY SOLUTIONS LTD	139990
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100611064	422 Revenue	HALO SECURITY SOLUTIONS LTD	139990
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Development Disposal	Private Contractors	6151500 12.05.2015	5100611623	5750 Revenue	NEPRO LIMITED	141428
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 12.05.2015	5100612816	436.32 Revenue	NPOWER LTD	109845
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 12.05.2015	5100612809	721.55 Revenue	NPOWER LTD	109845
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 12.05.2015	5100612807	227.12 Revenue	NPOWER LTD	109845
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 12.05.2015	5100612817	993.06 Revenue	NPOWER LTD	109845
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Water Services	6120800 12.05.2015	5100613056	719.5 Revenue	AFFINITY WATER	109481
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Centralised Budgets	Mouchel use only - Planned Servicing	6121070 12.05.2015	5100613109	763.63 Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	Subscriptions	6144305 12.05.2015	5100612914	562.5 Revenue	ICASEWORK LIMITED	135988
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	Subscriptions	6144305 12.05.2015	5100612914	562.5 Revenue	ICASEWORK LIMITED	135988
IMPROVEN	150 ICT	7410 Corp IT Costs	Telephones	6142100 12.05.2015	5100610540	530.4 Revenue	KIJOMA SOLUTIONS LTD	138948
IMPROVEN	150 ICT	7410 Contact Point Integr	Data Networks	6142107 12.05.2015	5100602796	1204.18 Revenue	DAISY UPDATA COMMUNICATIOI	140986
IMPROVEN	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 12.05.2015	5100611026	8.87 Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 12.05.2015	5100611026	12.98 Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 12.05.2015	5100612770	276.9 Revenue	PERSONAL PAYMENT	132482
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 12.05.2015	5100610083	400 Revenue	PERSONAL PAYMENT	138495
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 12.05.2015	5100613210	-8180.08 Revenue	BEDFORD HOSPITAL NHS TRUST	100964
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 12.05.2015	5100612786	8180.08 Revenue	BEDFORD HOSPITAL NHS TRUST	100964
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 12.05.2015	5100613335	900 Revenue	PERSONAL PAYMENT	133926
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Subscriptions	6144305 12.05.2015	5100611430	450 Revenue	CENTRAL LAW TRAINING	102363
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 12.05.2015	5100613329	1200 Revenue	PERSONAL PAYMENT	137828
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 12.05.2015	5100611704	600 Revenue	PERSONAL PAYMENT	137826
IMPROVEN	150 PAYROLL / CONTROL	7950 Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400 12.05.2015	5100612726	341.63 Revenue	CYCLEScheme LTD	135018
IMPROVEN	150 PAYROLL / CONTROL	7950 Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400 12.05.2015	5100612726	40 Revenue	CYCLEScheme LTD	135018
IMPROVEN	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 12.05.2015	5100611026	5 Capital	PROBRAND LIMITED	123759
IMPROVEN	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 12.05.2015	5100611026	23.42 Capital	PROBRAND LIMITED	123759
IMPROVEN	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100612762	834 Capital	UK POWER NETWORKS	137004
IMPROVEN	150 AD PEOPLE	7300 Corporate Training	Training	6116200 14.05.2015	5100613636	970 Revenue	NEPRO LIMITED	141428
IMPROVEN	150 AD PEOPLE	7300 Corporate Training	Venue Hire	6120405 14.05.2015	5100610475	299.25 Revenue	MOUNT PLEASANT GOLF CLUB	136235
IMPROVEN	150 AD PEOPLE	7300 Organisational Devel	Training	6116200 14.05.2015	5100610473	2700 Revenue	IODA LTD	123322
IMPROVEN	150 CBC WIDE AGENCY COSTS	7960 Comensura PO	Agency Staff	6110000 14.05.2015	5100612586	278324.9 Revenue	COMENSURA LTD	141773
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Rents	6120400 14.05.2015	5100611354	4655.5 Revenue	FLITWICK TOWN COUNCIL	102897
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 14.05.2015	5100612172	533.88 Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Farm Estate	Mouchel use only - Responsive R&M	6121060 14.05.2015	5100611310	1047.44 Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Rents	6120400 14.05.2015	5100611355	2756.25 Revenue	FLITWICK TOWN COUNCIL	102897
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Professional Services - Other	6141040 14.05.2015	5100613438	1339.2 Revenue	CYS SECURITY LTD	131628
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Professional Services - Other	6141040 14.05.2015	5100613437	1420 Revenue	CYS SECURITY LTD	131628
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Rents	6120400 14.05.2015	5100611356	1125 Revenue	FLITWICK TOWN COUNCIL	102897
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Planned Servicing	6121070 14.05.2015	5100613420	668.25 Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Mouchel use only - Planned Servicing	6121070 14.05.2015	5100613421	668.25 Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Planned Servicing	6121070 14.05.2015	5100613419	668.25 Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Surplus Properties	Water Services	6120800 14.05.2015	5100613672	273.17 Revenue	AFFINITY WATER	109481
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Responsive R&M	6121060 14.05.2015	5100611124	578.75 Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable_Vernon Pl.	Mouchel use only - Planned Servicing	6121070 14.05.2015	5100613422	668.25 Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Surplus Properties	Professional Services - Consultancy	6141020 14.05.2015	5100613444	975 Revenue	BARFORD + CO	136865
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 14.05.2015	5100610629	380.34 Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Building Expenses General	6122000 14.05.2015	5100610258	1907 Revenue	AV NETWORK SALES INSTALLATIC	141701
IMPROVEN	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 14.05.2015	5100612382	7500 Revenue	COGNITIVE NETWORK SOLUTION	136377
IMPROVEN	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 14.05.2015	5100610831	10 Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 14.05.2015	5100610831	324.74 Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 14.05.2015	5100610826	5 Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 14.05.2015	5100612397	104.4 Revenue	DELL SOFTWARE INTERNATIONAL	119940
IMPROVEN	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 14.05.2015	5100612397	474.29 Revenue	DELL SOFTWARE INTERNATIONAL	119940
IMPROVEN	150 ICT	7410 Corp IT Costs	Mobiles	6142105 14.05.2015	5100611353	252.17 Revenue	VODAFONE CORPORATE LTD	117416
IMPROVEN	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 14.05.2015	5100612397	275 Revenue	DELL SOFTWARE INTERNATIONAL	119940

IMPROVEN	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 14.05.2015	5100612397	227.4	Revenue	DELL SOFTWARE INTERNATIONAL	119940
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Elections	Postages	6142000 14.05.2015	5100611369	24346.91	Revenue	ROYAL MAIL	100877
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Reg of Electors	Printing Stationery and General Office Expenses	6140800 14.05.2015	5100611158	352.5	Revenue	ONLINE ENVELOPES LTD	131978
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Democratic Repres	Civic and other hospitality	6140220 14.05.2015	5100613459	455.63	Revenue	PERSONAL PAYMENT	140655
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Elections	Printing Stationery and General Office Expenses	6140800 14.05.2015	5100613634	5182.65	Revenue	SCI PRINT LIMITED	137037
IMPROVEN	150 PAYROLL / CONTROL	7950 Nursery Voucher Schm	Childcare	6160930 14.05.2015	5100613585	24009.42	Revenue	KIDDIVOUCHERS LIMITED	134468
IMPROVEN	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 14.05.2015	5100611978	3617.42	Capital	NEPRO LIMITED	141428
IMPROVEN	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 14.05.2015	5100609763	3541.68	Capital	THE LANDSCAPE PARTNERSHIP LT	100795
IMPROVEN	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 14.05.2015	5100606471	9228.02	Capital	MODPLAN	100027
IMPROVEN	150 AD PEOPLE	7300 Organisational Devel	Venue Hire	6120405 19.05.2015	5100611945	748.5	Revenue	HOLME MILLS HERTIAGE CENTRE	140461
IMPROVEN	150 AD PEOPLE	7300 Corporate Training	Venue Hire	6120405 19.05.2015	5100611684	441.75	Revenue	THE RUFUS CENTRE	119343
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Water Services	6120800 19.05.2015	5100615237	273.17	Revenue	AFFINITY WATER	109481
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Building Expenses General	6122000 19.05.2015	5100611432	400	Revenue	HALO SECURITY SOLUTIONS LTD	139990
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Surplus Properties	Water Services	6120800 19.05.2015	5100615235	-273.17	Revenue	AFFINITY WATER	109481
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 19.05.2015	5100611613	472.47	Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Responsive R&M	6121060 19.05.2015	5100611594	470.08	Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Other Local Authority Waste Contracts	6150210 19.05.2015	5100612803	532.18	Revenue	BIFFA WASTE SERVICES LTD	102335
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Bedford Square	Computer Costs Hardware Purchases	6142410 19.05.2015	5100611157	5	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Chief Assets Officer	Training	6116200 19.05.2015	5100615193	-1250	Revenue	NEPRO LIMITED	141428
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Chief Assets Officer	Training	6116200 19.05.2015	5100611513	1250	Revenue	NEPRO LIMITED	141428
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Shops and Offices	Mouchel use only - Responsive R&M	6121060 19.05.2015	5100611566	361.55	Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Surplus Properties	Professional Services - Consultancy	6141020 19.05.2015	5100614099	850	Revenue	BIDWELLS LLP	100340
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Kingsland	Mouchel use only - Responsive R&M	6121060 19.05.2015	5100614745	230	Revenue	SOUTH EAST SECURITY	100603
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 19.05.2015	5100612173	217	Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Bedford Square	Mouchel use only - Responsive R&M	6121060 19.05.2015	5100611740	286.6	Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 19.05.2015	5100611607	383.03	Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	18.6	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	17.4	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	15.6	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	2.2	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	6.7	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	36	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	28.9	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	65.4	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	68.7	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	54.6	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	37.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	28.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	11	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	39.9	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Responsive R&M	6121060 19.05.2015	5100611604	290.98	Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Responsive R&M	6121060 19.05.2015	5100611603	403.7	Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 19.05.2015	5100614761	1214.57	Revenue	NPOWER LTD	109845
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Farm Estate	Grounds Maintenance Costs	6122300 19.05.2015	5100613221	480	Revenue	M J GRANGER GROUNDS MAINTENANCE	100150
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	85.2	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Catering Supplies	6140200 19.05.2015	5100599424	5.6	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Building Expenses General	6122000 19.05.2015	5100614135	411.49	Revenue	LONGMARSH LTD	118061
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	4.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 19.05.2015	5100614750	451.78	Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Kingsland	Gas Costs	6120220 19.05.2015	5100614751	4839.45	Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Gas Costs	6120220 19.05.2015	5100614752	430.49	Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Postages	6142000 19.05.2015	5100610865	4920.65	Revenue	WHISTL	130551
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Gas Costs	6120220 19.05.2015	5100614744	1809.65	Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Courthouse	Gas Costs	6120220 19.05.2015	5100614743	456.6	Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 19.05.2015	5100614753	669.47	Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Arlesey Compley	Gas Costs	6120220 19.05.2015	5100614754	785.82	Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Ampthill Courthouse	Gas Costs	6120220 19.05.2015	5100614755	377.86	Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable_Vernon Pl.	Gas Costs	6120220 19.05.2015	5100614742	503.23	Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 19.05.2015	5100614741	311.77	Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 19.05.2015	5100614740	352.21	Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100611895	3181.9	Revenue	TABS FM LTD	131665
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Gas Costs	6120220 19.05.2015	5100614756	1423.82	Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 19.05.2015	5100614757	480.9	Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Gas Costs	6120220 19.05.2015	5100614758	1090.62	Revenue	TOTAL GAS & POWER LTD	132010

IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Bedford Square	Gas Costs	6120220 19.05.2015	5100614738	543.35	Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100611477	420	Revenue	BROOME SIGNS	130834
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Postages	6142000 19.05.2015	5100610867	1077.76	Revenue	WHISTL	130551
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100611477	534.16	Revenue	BROOME SIGNS	130834
IMPROVEN	150 E PROCUREMENT AND PAYMENTS	2700 Procurement	ICT Costs Software	6142415 19.05.2015	5100612484	3640	Revenue	IN-TEND LTD	136398
IMPROVEN	150 ICT	7410 Contact Point Integr	ICT Costs Software	6142415 19.05.2015	5100611386	7700	Revenue	GROUPCALL LTD	114181
IMPROVEN	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 19.05.2015	5100611161	5	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 19.05.2015	5100611161	245.52	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 19.05.2015	5100611157	16.14	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 19.05.2015	5100611157	53.22	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 19.05.2015	5100611157	491.04	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 19.05.2015	5100611562	2000	Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 19.05.2015	5100611556	300	Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 19.05.2015	5100611557	300	Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 19.05.2015	5100611558	300	Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 19.05.2015	5100611559	300	Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 19.05.2015	5100611560	500	Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 19.05.2015	5100611561	300	Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 19.05.2015	5100611568	750	Revenue	PERSONAL PAYMENT	125798
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Elections	Furniture & Equipment Repairs & Maintenance	6140010 19.05.2015	5100614352	6562.5	Revenue	PERSONAL PAYMENT	131335
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Disbursements	Legal Services	6141045 19.05.2015	5100611568	150	Revenue	PERSONAL PAYMENT	125798
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Elections	Furniture & Equipment Repairs & Maintenance	6140010 19.05.2015	5100614343	8851	Revenue	PERSONAL PAYMENT	131335
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 19.05.2015	5100612800	523.7	Revenue	PERSONAL PAYMENT	129271
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 19.05.2015	5100614530	600	Revenue	PERSONAL PAYMENT	137826
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	6.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Disbursements	Legal Services	6141045 19.05.2015	5100611567	80	Revenue	PERSONAL PAYMENT	142136
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 19.05.2015	5100611567	400	Revenue	PERSONAL PAYMENT	142136
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 19.05.2015	5100612787	7640.11	Revenue	BEDFORD HOSPITAL NHS TRUST	100964
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	8.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Learning Resources	6140100 19.05.2015	5100599424	3.29	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEN	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 19.05.2015	5100614331	4000	Capital	NEPRO LIMITED	141428
IMPROVEN	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 19.05.2015	5100612670	435	Capital	LYNX NETWORKS PLC	100075
IMPROVEN	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 20.05.2015	5100615319	-5467.5	Capital	WOODS HARDWICK PLANNING L	100567
IMPROVEN	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 20.05.2015	5100612379	5467.5	Capital	WOODS HARDWICK PLANNING L	100567
IMPROVEN	150 AD PEOPLE	7300 Organisational Devel	Training	6116200 21.05.2015	5100612170	2700	Revenue	IODA LTD	123322
IMPROVEN	150 AD PEOPLE	7300 Corporate Training	Training	6116200 21.05.2015	5100613742	420	Revenue	NEPRO LIMITED	141428
IMPROVEN	150 AD PEOPLE	7300 Corporate Training	Training	6116200 21.05.2015	5100612867	420	Revenue	NEPRO LIMITED	141428
IMPROVEN	150 AD PEOPLE	7300 Corporate Training	Training	6116200 21.05.2015	5100612866	420	Revenue	NEPRO LIMITED	141428
IMPROVEN	150 AD PEOPLE	7300 Corporate Training	Training	6116200 21.05.2015	5100612865	420	Revenue	NEPRO LIMITED	141428
IMPROVEN	150 AD PEOPLE	7300 Organisational Devel	Venue Hire	6120405 21.05.2015	5100612873	382	Revenue	BEDFORDSHIRE FIRE & RESCUE A	130808
IMPROVEN	150 AD PEOPLE	7300 Corporate Training	Venue Hire	6120405 21.05.2015	5100611683	458.85	Revenue	THE RUFUS CENTRE	119343
IMPROVEN	150 CBC WIDE AGENCY COSTS	7960 Comensura PO	Agency Staff	6110000 21.05.2015	5100613716	242793.1	Revenue	COMENSURA LTD	141773
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Training	6116200 21.05.2015	5100615447	250	Revenue	TYCO FIRE & INTEGRATED SOLUT	131734
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 21.05.2015	5100612605	210	Revenue	TYCO FIRE & INTEGRATED SOLUT	131734
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Bedford Square	Water Services	6120800 21.05.2015	5100615523	3485.9	Revenue	AFFINITY WATER	109481
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Kingsland	Other Local Authority Waste Contracts	6150210 21.05.2015	5100615488	1259.44	Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Chief Assets Officer	Training	6116200 21.05.2015	5100615214	530.7	Revenue	MARSTON VALE SERVICES LIMITE	103815
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000 21.05.2015	5100615466	212.5	Revenue	CYS SECURITY LTD	131628
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Water Services	6120800 21.05.2015	5100615490	351.24	Revenue	ANGLIAN WATER	109459
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Mouchel use only - Responsive R&M	6121060 21.05.2015	5100611739	2800	Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Chief Assets Officer	Training	6116200 21.05.2015	5100615194	1250	Revenue	NEPRO LIMITED	141428
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 21.05.2015	5100615466	212.5	Revenue	CYS SECURITY LTD	131628
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Arlesey Compley	Mouchel use only - Responsive R&M	6121060 21.05.2015	5100615115	348.9	Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 21.05.2015	5100615493	1100.19	Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEN	150 E PROCUREMENT AND PAYMENTS	2700 Procurement	Professional Services - Consultancy	6141020 21.05.2015	5100599153	3575	Revenue	EDENHOUSE SOLUTIONS LTD	138085
IMPROVEN	150 ICT	7410 Corp IT Costs	Telephones	6142100 21.05.2015	5100615591	8955.48	Revenue	BRITISH TELECOM	100594
IMPROVEN	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 21.05.2015	5100611743	3732	Revenue	CORELOGIC LTD	137479
IMPROVEN	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 21.05.2015	5100615565	4302	Revenue	JC APPLICATIONS DEVELOPMENT	126818
IMPROVEN	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 21.05.2015	5100611743	60000	Revenue	CORELOGIC LTD	137479
IMPROVEN	150 ICT	7410 Core Infrastructure	Data Networks	6142107 21.05.2015	5100608010	900	Revenue	EUROPEAN ELECTRONIQUE LTD	119331
IMPROVEN	150 ICT	7410 Information Systems	ICT Costs Software	6142415 21.05.2015	5100611800	1134.74	Revenue	LUMESSE LIMITED	119587
IMPROVEN	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 21.05.2015	5100611743	5000	Revenue	CORELOGIC LTD	137479
IMPROVEN	150 ICT	7410 Corp IT Costs	Data Networks	6142107 21.05.2015	5100615594	12600	Revenue	ONI PLC	119831
IMPROVEN	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 21.05.2015	5100615565	6627	Revenue	JC APPLICATIONS DEVELOPMENT	126818
IMPROVEN	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 21.05.2015	5100611743	3527.26	Revenue	CORELOGIC LTD	137479

IMPROVEN	150	ICT	7410	Corp IT Costs	Mobiles	6142105	21.05.2015	5100612168	5	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	21.05.2015	5100611743	12500	Revenue	CORELOGIC LTD	137479
IMPROVEN	150	ICT	7410	Corp IT Costs	Mobiles	6142105	21.05.2015	5100612168	529.72	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	21.05.2015	5100611743	4200	Revenue	CORELOGIC LTD	137479
IMPROVEN	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	21.05.2015	5100611743	8800	Revenue	CORELOGIC LTD	137479
IMPROVEN	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	21.05.2015	5100611743	1650	Revenue	CORELOGIC LTD	137479
IMPROVEN	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	21.05.2015	5100615565	3186	Revenue	JC APPLICATIONS DEVELOPMENT	126818
IMPROVEN	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	21.05.2015	5100611748	243.26	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	21.05.2015	5100611748	10	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150	ICT	7410	Corp IT Costs	Data Networks	6142107	21.05.2015	5100615536	256.17	Revenue	DAISY COMMUNICATIONS LTD	133748
IMPROVEN	150	ICT	7410	Corp IT Costs	Data Networks	6142107	21.05.2015	5100614475	365.67	Revenue	DAISY COMMUNICATIONS LTD	133748
IMPROVEN	150	ICT	7410	Corp IT Costs	Mobiles	6142105	21.05.2015	5100611779	2546.49	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Computer Costs Hardware Purchases	6142410	21.05.2015	5100612167	5	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Computer Costs Hardware Purchases	6142410	21.05.2015	5100612167	491.04	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Postages	6142000	21.05.2015	5100612083	2463.56	Revenue	ROYAL MAIL	100877
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Postages	6142000	21.05.2015	5100612084	7856.53	Revenue	ROYAL MAIL	100877
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Training	6116200	21.05.2015	5100612591	600	Revenue	CENTRAL LAW TRAINING	102363
IMPROVEN	150	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	21.05.2015	5100615213	514.17	Revenue	CYCLEScheme LTD	135018
IMPROVEN	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	21.05.2015	5100613361	924	Capital	THE TECHNOLOGY FORGE LTD	140985
IMPROVEN	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	21.05.2015	5100613361	2156	Capital	THE TECHNOLOGY FORGE LTD	140985
IMPROVEN	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	21.05.2015	5100611747	336.45	Capital	PROBRAND LIMITED	123759
IMPROVEN	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	21.05.2015	5100611747	5	Capital	PROBRAND LIMITED	123759
IMPROVEN	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	21.05.2015	5100613363	1800	Capital	BIDWELLS LLP	100340
IMPROVEN	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	21.05.2015	5100615189	11923	Capital	CME HEATING LTD	125387
IMPROVEN	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	21.05.2015	5100611680	8262.8	Capital	TRUSTMARQUE SOLUTIONS LTD	130297
IMPROVEN	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	21.05.2015	5100612528	2700	Capital	NEPRO LIMITED	141428
IMPROVEN	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	21.05.2015	5100614307	999	Capital	THE TECHNOLOGY FORGE LTD	140985
IMPROVEN	150	ACE PEOPLE	1500	Dir ICS	Venue Hire	6120405	26.05.2015	5100612467	302.4	Revenue	THE RUFUS CENTRE	119343
IMPROVEN	150	AD PEOPLE	7300	Occupational Health	Professional Services - Other	6141040	26.05.2015	5100613019	2511.41	Revenue	PEOPLE ASSET MGT T/A PAM OH	140426
IMPROVEN	150	AD PEOPLE	7300	Organisational Devel	Subscriptions	6144305	26.05.2015	5100612017	4250	Revenue	CRANFIELD UNIVERSITY	106932
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Cleaning and Domestic Supplies	6122100	26.05.2015	5100614334	257.37	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100614334	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	26.05.2015	5100614334	4890.58	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100614333	398.25	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	26.05.2015	5100614334	4614.08	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100615461	772.16	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100614333	209.66	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100614333	209.66	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100614333	314.58	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100615461	1029.58	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	26.05.2015	5100612834	2977.98	Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	26.05.2015	5100615461	1534	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	26.05.2015	5100613383	236.25	Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Responsive R&M	6121060	26.05.2015	5100613384	1605.63	Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100615461	2059.16	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	26.05.2015	5100615348	217	Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Cleaning and Domestic Supplies	6122100	26.05.2015	5100615461	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Cleaning and Domestic Supplies	6122100	26.05.2015	5100615460	1137.98	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100615461	772.16	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100615461	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100615927	14	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100615927	37.43	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060	26.05.2015	5100615861	974.02	Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	26.05.2015	5100611955	285.99	Revenue	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100615112	30	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100614333	1158.34	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100614333	1158.33	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100615112	14	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100614333	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Property Assets	Professional Services - Consultancy	6141020	26.05.2015	5100612564	4929.48	Revenue	BIDWELLS LLP	100340
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100614333	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100614333	216.66	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100614333	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.05.2015	5100614333	881.37	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	26.05.2015	5100615112	129.04	Revenue	M C S CONTRACT CLEANING LTD	100705

IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Cleaning and Domestic Supplies	6122100 26.05.2015	5100615112	212.03	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Bedford Square	Cleaning and Domestic Supplies	6122100 26.05.2015	5100615101	4617.24	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Courthouse	Cleaning and Domestic Supplies	6122100 26.05.2015	5100615099	12.58	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 26.05.2015	5100615099	134.98	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Cleaning and Domestic Supplies	6122100 26.05.2015	5100615099	1125.82	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Cleaning and Domestic Supplies	6122100 26.05.2015	5100615099	490.78	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 26.05.2015	5100614333	314.6	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 26.05.2015	5100615927	135.55	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 26.05.2015	5100615112	113.67	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 26.05.2015	5100615927	24.8	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 26.05.2015	5100615112	75.78	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100 26.05.2015	5100614334	343.17	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Shops and Offices	Cleaning and Domestic Supplies	6122100 26.05.2015	5100614334	209.66	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Ampthill Courthouse	Cleaning and Domestic Supplies	6122100 26.05.2015	5100614334	1262.58	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Kingsland	Cleaning and Domestic Supplies	6122100 26.05.2015	5100614334	750.75	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Bossard House LB	Cleaning and Domestic Supplies	6122100 26.05.2015	5100614334	393.25	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	20.5	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	200.83	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	36.33	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	49.32	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Bossard House LB	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	23.67	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Other Local Authority Waste Contracts	6150210 26.05.2015	5100612805	288	Revenue	PHS GROUP LTD	105345
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	142.79	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	26.83	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	23.67	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	23.67	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	17.33	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	191.33	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Electricity Costs	6120210 26.05.2015	5100614717	9715.5	Revenue	NPOWER LTD	109845
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Shops and Offices	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	20.5	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Responsive R&M	6121060 26.05.2015	5100613095	490	Revenue	AES CONTROL SYSTEMS	114801
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Arlesey Compley	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	250.92	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100615848	300	Revenue	PERSONAL PAYMENT	131335
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	26.83	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable_Vernon Pl.	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	258.83	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Postages	6142000 26.05.2015	5100611885	1673.19	Revenue	WHISTL	130551
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Postages	6142000 26.05.2015	5100611884	2527.73	Revenue	WHISTL	130551
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Catering Supplies	6140200 26.05.2015	5100614340	451.9	Revenue	CATER LINK LIMITED	138179
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Catering Supplies	6140200 26.05.2015	5100614337	1885.5	Revenue	CATER LINK LIMITED	138179
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Office	Furniture & Equipment Repairs & Maintenance	6140010 26.05.2015	5100614713	212.4	Revenue	MAINROCK LIMITED	130179
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Bedford Square	Computer Costs Hardware Purchases	6142410 26.05.2015	5100616332	-5	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Bedford Square	Computer Costs Hardware Purchases	6142410 26.05.2015	5100616332	-163.68	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Bedford Square	Computer Costs Hardware Purchases	6142410 26.05.2015	5100616332	-2.69	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Development Disposal	Professional Services - Consultancy	6141020 26.05.2015	5100615721	3990	Revenue	BRANDON SURVEYS LTD	142462
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Bedford Square	Computer Costs Hardware Purchases	6142410 26.05.2015	5100616332	-8.87	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Bedford Square	Computer Costs Hardware Purchases	6142410 26.05.2015	5100610817	5	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Bedford Square	Computer Costs Hardware Purchases	6142410 26.05.2015	5100610817	163.68	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Bedford Square	Computer Costs Hardware Purchases	6142410 26.05.2015	5100610817	2.69	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Bedford Square	Computer Costs Hardware Purchases	6142410 26.05.2015	5100610817	8.87	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	17.33	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	136.46	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	22	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	286.75	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	15.75	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	58	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Shops and Offices	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	17.33	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	26.83	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Dunstable Courthouse	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	115.96	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	23.67	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Surplus Properties	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	204	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	25.25	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	130.11	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	113.79	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Kingsland	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	39.5	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	18.92	Revenue	NEMCO UTILITIES LTD	140681

IMPROVEN	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070	26.05.2015	5100615657	25.25	Revenue	NEMCO UTILITIES LTD	140681
IMPROVEN	150 COMMUNICATIONS	2100 Corporate Comms	Professional Services - Other	6141040	26.05.2015	5100613371	210	Revenue	RIGHT CLICK CREATIVE LTD	142222
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	Furniture Equipment and Materials	6140000	26.05.2015	5100613510	43.82	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613510	18.9	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613510	2	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613510	3.3	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613510	8.46	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613510	5.85	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613510	2.64	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613510	2.2	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613510	3.5	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613510	10.77	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613510	3.39	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613510	10.65	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613510	3.96	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613510	4.2	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613510	4	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 CUSTOMER SERVICES	2200 Customer Services	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613510	84.95	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 ICT	7410 Contact Point Integr	ICT Costs Software	6142415	26.05.2015	5100616120	30132	Revenue	E2BN	110283
IMPROVEN	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410	26.05.2015	5100610817	177.4	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410	26.05.2015	5100612091	496	Revenue	TRUSTMARQUE SOLUTIONS LTD	130297
IMPROVEN	150 ICT	7410 Corp IT Costs	Telephones	6142100	26.05.2015	5100614310	3777.14	Revenue	FIRST CALL BUSINESS COMMUNIK	105072
IMPROVEN	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410	26.05.2015	5100610817	53.8	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 ICT	7410 Contact Point Integr	ICT Costs Software	6142415	26.05.2015	5100616120	68349	Revenue	E2BN	110283
IMPROVEN	150 ICT	7410 Corp IT Costs	Professional Services - Other	6141040	26.05.2015	5100615516	706.81	Revenue	STOR-A-FILE LTD	140272
IMPROVEN	150 ICT	7410 Corp IT Costs	Data Networks	6142107	26.05.2015	5100615423	253.82	Revenue	DAISY COMMUNICATIONS LTD	133748
IMPROVEN	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415	26.05.2015	5100611989	5551	Revenue	NORTHGATE INFORMATION SOLI	131417
IMPROVEN	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410	26.05.2015	5100616332	-177.4	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415	26.05.2015	5100611988	1221.22	Revenue	NORTHGATE INFORMATION SOLI	131417
IMPROVEN	150 ICT	7410 Operating Overheads	Professional Services - Other	6141040	26.05.2015	5100612675	1386	Revenue	PDK-IT LTD	141356
IMPROVEN	150 ICT	7410 Operating Overheads	Professional Services - Other	6141040	26.05.2015	5100616118	450	Revenue	OLM SYSTEMS LTD	142007
IMPROVEN	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410	26.05.2015	5100616332	-53.8	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150 ICT	7410 Operating Overheads	Professional Services - Other	6141040	26.05.2015	5100616117	450	Revenue	OLM SYSTEMS LTD	142007
IMPROVEN	150 ICT	7410 Core Infrastructure	Data Networks	6142107	26.05.2015	5100615592	2565.37	Revenue	ONI PLC	119831
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Elections	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100614407	23184	Revenue	SCI PRINT LIMITED	137037
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Consultancy	6141020	26.05.2015	5100615678	1585	Revenue	PERSONAL PAYMENT	140768
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Elections	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613635	22068.71	Revenue	SCI PRINT LIMITED	137037
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Elections	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613633	2137.96	Revenue	SCI PRINT LIMITED	137037
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045	26.05.2015	5100613037	400	Revenue	PERSONAL PAYMENT	140211
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045	26.05.2015	5100613037	50	Revenue	PERSONAL PAYMENT	140211
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Consultancy	6141020	26.05.2015	5100615720	3920	Revenue	FORENSICS LTD T/A ROAR FOREN	136035
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Conveyance of Bodies	6151450	26.05.2015	5100615674	475.13	Revenue	NEVILLE FUNERAL SERVICE LTD	100337
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Disbursements	Legal Services	6141045	26.05.2015	5100613037	80	Revenue	PERSONAL PAYMENT	140211
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Computer Costs - General	6142420	26.05.2015	5100612671	224.05	Revenue	INSIGHT DIRECT (UK) LTD	101467
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Elections	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100615343	2280	Revenue	LION PRESS	104137
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613524	4.59	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613524	1.44	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613524	12.21	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613524	67.66	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613524	0.6	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613524	0.4	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Elections	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613508	479.97	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045	26.05.2015	5100613341	1708	Revenue	PERSONAL PAYMENT	102725
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Elections	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613504	479.97	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613524	77.11	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Data Networks	6142107	26.05.2015	5100612025	454.89	Revenue	INFO TECH INSTALLATIONS LIMIT	113382
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613524	77.11	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Advertising and Publicity	6116305	26.05.2015	5100614591	229.65	Revenue	PENNA PLC (ADVERTISING)	141195
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Cleaning and Domestic Supplies	6122100	26.05.2015	5100615461	196.67	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613524	77.11	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Elections	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613479	959.94	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Cleaning and Domestic Supplies	6122100	26.05.2015	5100615460	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Elections	Professional Services - Other	6141040	26.05.2015	5100616075	3089	Revenue	CYS SECURITY LTD	131628
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613524	8.74	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613538	267.76	Revenue	LYRECO UK LIMITED	103874

IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613538	34	Revenue	LYRECO UK LIMITED	103874
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613651	2276	Revenue	LION PRESS	104137
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100613652	14338	Revenue	LION PRESS	104137
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100615341	13322	Revenue	LION PRESS	104137
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Printing Stationery and General Office Expenses	6140800	26.05.2015	5100615342	2280	Revenue	LION PRESS	104137
IMPROVEN	150	PAYROLL / CONTROL	7950	Nursery Voucher Schm	Childcare	6160930	26.05.2015	5100615910	23629.66	Revenue	KIDDIVOUCHERS LIMITED	134468
IMPROVEN	150	PROGRAMME & PERFORMACE	2300	P & P Corp. Budgets	Subscriptions	6144305	26.05.2015	5100616101	10000	Revenue	SOUTH EAST MIDLANDS LOCAL E	137229
IMPROVEN	150	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Professional Services - Other	6141040	26.05.2015	5100616125	2708.64	Capital	VODAFONE	100596
IMPROVEN	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	26.05.2015	5100615386	5467.5	Capital	WOODS HARDWICK PLANNING L	100567
IMPROVEN	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	26.05.2015	5100615363	6310.53	Capital	WOODS HARDWICK PLANNING L	100567
IMPROVEN	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	26.05.2015	5100615362	2750	Capital	WOODS HARDWICK PLANNING L	100567
IMPROVEN	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	26.05.2015	5100615940	18790	Capital	HARRISONS ELECTRICAL MECH &	100029
IMPROVEN	150	AD PEOPLE	7300	Organisational Devel	Training	6116200	28.05.2015	5100612776	1350	Revenue	IODA LTD	123322
IMPROVEN	150	AD PEOPLE	7300	Corporate Training	Training	6116200	28.05.2015	5100614295	420	Revenue	NEPRO LIMITED	141428
IMPROVEN	150	CBC WIDE AGENCY COSTS	7960	Comensura PO	Agency Staff	6110000	28.05.2015	5100615467	265976.2	Revenue	COMENSURA LTD	141773
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	28.05.2015	5100616560	713	Revenue	CYS SECURITY LTD	131628
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300	28.05.2015	5100613254	232	Revenue	INDUSTRIAL GARDENING SERVICE	131132
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Business Units	Grounds Maintenance Costs	6122300	28.05.2015	5100613252	334	Revenue	INDUSTRIAL GARDENING SERVICE	131132
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Computer Costs Hardware Purchases	6142410	28.05.2015	5100616334	5	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Development Disposal	Professional Services - Consultancy	6141020	28.05.2015	5100616467	750	Revenue	BIDWELLS LLP	100340
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Computer Costs Hardware Purchases	6142410	28.05.2015	5100616334	81.84	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Computer Costs Hardware Purchases	6142410	28.05.2015	5100616334	2.69	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Computer Costs Hardware Purchases	6142410	28.05.2015	5100616334	8.87	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	28.05.2015	5100616659	603.8	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	28.05.2015	5100616537	246.2	Revenue	PHS GROUP LTD	105345
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Gas Costs	6120220	28.05.2015	5100616699	471.65	Revenue	BRITISH GAS BUSINESS	109457
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	28.05.2015	5100616346	657.51	Revenue	ANGLIAN WATER	109459
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Water Services	6120800	28.05.2015	5100616384	2046.75	Revenue	AFFINITY WATER	109481
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Electricity Costs	6120210	28.05.2015	5100616548	6335.13	Revenue	NPOWER LTD	109845
IMPROVEN	150	CHIEF ASSETS OFFICER	7600	Kingsland	Electricity Costs	6120210	28.05.2015	5100616547	4706.55	Revenue	NPOWER LTD	109845
IMPROVEN	150	COMMUNICATIONS	2100	Consultation & Intel	ICT Costs Software	6142415	28.05.2015	5100616685	9985.87	Revenue	EXPERIAN LTD	112660
IMPROVEN	150	E PROCUREMENT AND PAYMENTS	2700	Procurement	Audit Fees	6141025	28.05.2015	5100616423	6136.84	Revenue	MERIDIAN COST BENEFIT LTD	140511
IMPROVEN	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	28.05.2015	5100616334	81.84	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	28.05.2015	5100616334	53.8	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	28.05.2015	5100616334	177.4	Revenue	PROBRAND LIMITED	123759
IMPROVEN	150	ICT	7410	Corp IT Costs	Data Networks	6142107	28.05.2015	5100616387	2552.88	Revenue	ONI PLC	119831
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	28.05.2015	5100612908	500	Revenue	PERSONAL PAYMENT	137828
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements	Legal Services	6141045	28.05.2015	5100612908	100	Revenue	PERSONAL PAYMENT	137828
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	28.05.2015	5100612907	400	Revenue	PERSONAL PAYMENT	139384
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements	Legal Services	6141045	28.05.2015	5100612907	80	Revenue	PERSONAL PAYMENT	139384
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Conveyance of Bodies	6151450	28.05.2015	5100615706	445.9	Revenue	ARNOLDS FUNERAL SERVICE	100225
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Civic and other hospitality	6140220	28.05.2015	5100615251	390	Revenue	COOLER AID LTD	102960
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Postages	6142000	28.05.2015	5100613462	2401.15	Revenue	ROYAL MAIL	100877
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Postages	6142000	28.05.2015	5100613461	1289.3	Revenue	ROYAL MAIL	100877
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Postages	6142000	28.05.2015	5100613460	10714.22	Revenue	ROYAL MAIL	100877
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Subscriptions	6144305	28.05.2015	5100616383	500	Revenue	LAWYERS IN LOCAL GOVERNMEN	140443
IMPROVEN	150	PROGRAMME & PERFORMACE	2300	Prog. & Performance	Professional Services - Other	6141040	28.05.2015	5100616695	229.3	Revenue	INPHASE LIMITED	139589
IMPROVEN	150	LEGAL AND DEMOCRATIC SERVICES	7500	Community Services Child Care	Travel and Subsistence	5990000	31.05.2015		297.4	Revenue	PERSONAL PAYMENT	40036957
IMPROVEN	150	CUSTOMER & COMMUNITY INSIGHT	2600	Project Management	Travel and Subsistence	5990000	31.05.2015		255.29	Revenue	PERSONAL PAYMENT	40032100
IMPROVEN	150	CUSTOMER & COMMUNITY INSIGHT	2600	Building Surveyors (Projects)	Travel and Subsistence	5990000	31.05.2015		278.55	Revenue	PERSONAL PAYMENT	40032106
IMPROVEN	150	CUSTOMER SERVICES	2200	Customer Services 1	Travel and Subsistence	5990000	31.05.2015		307.8	Revenue	PERSONAL PAYMENT	81000566
IMPROVEN	150	CUSTOMER SERVICES	2200	Customer Services 2	Travel and Subsistence	5990000	31.05.2015		257.4	Revenue	PERSONAL PAYMENT	40031182
IMPROVEN	150	CUSTOMER & COMMUNITY INSIGHT	2600	Project Management	Travel and Subsistence	5990000	31.05.2015		360.35	Revenue	PERSONAL PAYMENT	80100969
IMPROVEN	150	CUSTOMER & COMMUNITY INSIGHT	2600	Project Management	Travel and Subsistence	5990000	31.05.2015		417.15	Revenue	PERSONAL PAYMENT	80100231
IMPROVEN	150	CUSTOMER & COMMUNITY INSIGHT	2600	Business Support	Travel and Subsistence	5990000	31.05.2015		512.13	Revenue	PERSONAL PAYMENT	40029880
IMPROVEN	150	CUSTOMER & COMMUNITY INSIGHT	2600	Engineering	Travel and Subsistence	5990000	31.05.2015		252.45	Revenue	PERSONAL PAYMENT	40036428
Service Lab Service CocService division		Service divi Organisational unit		Expenditure Category		Expenditur Date		Transaction number	Net Amour	Capital or R	Supplier name	Supplier ID
PUBLIC HE/	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Furniture Equipment and Materials	6140000	07.05.2015	5100606452	6.57	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	28.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	10.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	1.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	6.05	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Learning Resources	6140100	07.05.2015	5100606452	24.6	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Learning Resources	6140100	07.05.2015	5100606452	57.55	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	19.65	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	19.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100612430	-25.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	1.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	11.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	0.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 5-19 Shared Service	Conference Expenses	6143300 12.05.2015	5100612735	500 Revenue	YOUNG MINDS TRUST	107015
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Stop Smoking Svce	Advertising and Publicity	6116305 12.05.2015	5100610072	940 Revenue	TBM MARKETING LTD	142236
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	6.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	6.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	13.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	1.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Mouchel use only - Responsive R&M	6121060 19.05.2015	5100612174	217 Revenue	HARRISONS ELECTRICAL MECH &	100029
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Learning Resources	6140100 19.05.2015	5100599424	21.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Learning Resources	6140100 19.05.2015	5100599424	26.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	12.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 BDAT Management	Agency Staff	6110000 19.05.2015	5100611149	1263.5 Revenue	BEDFORD BOROUGH COUNCIL	109540
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	27.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	28.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	1.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Asst Director PH	Professional Services - Other	6141040 19.05.2015	5100611980	1500 Revenue	STAFFORDSHIRE UNIVERSITY	100764
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Stop Smoking Svce	Venue Hire	6120405 21.05.2015	5100612870	790 Revenue	SALVATION ARMY	102562
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Stop Smoking Svce	Furniture Equipment and Materials	6140000 21.05.2015	5100612386	962 Revenue	INTERMEDICAL (UK) LTD	140316
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Healthchks - Shared	Professional Services - Other	6141040 21.05.2015	5100615462	4968.96 Revenue	BEDFORD HOSPITAL NHS TRUST	100964
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Stop Smoking Svce	Venue Hire	6120405 26.05.2015	5100613038	288 Revenue	THE WEATHERLEY CENTRE LTD	107225
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Cleaning and Domestic Supplies	6122100 26.05.2015	5100614334	393.24 Revenue	M C S CONTRACT CLEANING LTD	100705
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 5-19 Shared Service	Medical Fees/Costs	6161005 26.05.2015	5100613077	104003.4 Revenue	SOUTH ESSEX PARTNERSHIP TRU!	133869
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Cleaning and Domestic Supplies	6122100 26.05.2015	5100615099	39.6 Revenue	M C S CONTRACT CLEANING LTD	100705
PUBLIC HE/	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Stop Smoking Svce	Postages	6142000 26.05.2015	5100612394	409.44 Revenue	ROYAL MAIL	100877
OFFICE OF `	100 CONTRIBUTION TO OVERHEADS	8020 Stop Smoking Service	Travel and Subsistence	5990000 31.05.2015		396.9 Revenue	Personal Payment	Personal Payment
OFFICE OF `	100 CONTRIBUTION TO OVERHEADS	8020 Stop Smoking Service	Travel and Subsistence	5990000 31.05.2015		400.55 Revenue	Personal Payment	Personal Payment
OFFICE OF `	100 CONTRIBUTION TO OVERHEADS	8020 Public Health	Travel and Subsistence	5990000 31.05.2015		255.72 Revenue	Personal Payment	Personal Payment
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309595	328.86 Revenue	PERSONAL PAYMENT	120497
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309604	272.2 Revenue	PERSONAL PAYMENT	121001
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309609	650.93 Revenue	PERSONAL PAYMENT	121303
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310200	758 Revenue	PERSONAL PAYMENT	136575
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 05.05.2015	5100608776	460 Revenue	IMPROVER HOME LTD	101257
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310217	268.88 Revenue	PERSONAL PAYMENT	136730
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 05.05.2015	5100612202	425.94 Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 05.05.2015	5100612203	1577.43 Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 05.05.2015	5100612204	2007.64 Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 05.05.2015	5100612205	477.1 Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.05.2015	2100047797	3150 Revenue	LUTON TRAINING & MENTORING	117059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Townsend Centre	Learning Resources	6140100 05.05.2015	5100610203	152 Revenue	STEVENAGE LEISURE LTD	119745
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Learning Resources	6140100 05.05.2015	5100610203	152 Revenue	STEVENAGE LEISURE LTD	119745
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.05.2015	2100047796	777 Revenue	LUTON TRAINING & MENTORING	117059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.05.2015	2100047795	1472 Revenue	LUTON TRAINING & MENTORING	117059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309654	474.96 Revenue	PERSONAL PAYMENT	125070
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309651	615 Revenue	PERSONAL PAYMENT	124456
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309642	351.11 Revenue	PERSONAL PAYMENT	123552
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309640	713.1 Revenue	PERSONAL PAYMENT	123552
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309613	766.62 Revenue	PERSONAL PAYMENT	121459
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309637	560 Revenue	PERSONAL PAYMENT	123401
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309636	350 Revenue	PERSONAL PAYMENT	123401
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309635	372.62 Revenue	PERSONAL PAYMENT	123382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309631	592.18 Revenue	PERSONAL PAYMENT	123379
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309625	696 Revenue	PERSONAL PAYMENT	122345
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309623	600 Revenue	PERSONAL PAYMENT	122344
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309619	284.04 Revenue	PERSONAL PAYMENT	122124
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.05.2015	2100048363	573.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.05.2015	2100048361	822.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.05.2015	2100048360	412.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.05.2015	2100048359	263.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.05.2015	2100048357	694.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.05.2015	2100048356	295.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.05.2015	2100048355	487.72 Revenue	ALLIED HEALTHCARE	110612

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900310235	260	Revenue	PERSONAL PAYMENT	136908
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900310239	315.6	Revenue	PERSONAL PAYMENT	136939
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	05.05.2015	2100048354	566.04	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048352	566.04	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309564	299	Revenue	PERSONAL PAYMENT	119245
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309560	276.15	Revenue	PERSONAL PAYMENT	119037
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900310260	276.15	Revenue	PERSONAL PAYMENT	136992
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900310267	616	Revenue	PERSONAL PAYMENT	137080
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900310281	282	Revenue	PERSONAL PAYMENT	137175
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900310305	631.2	Revenue	PERSONAL PAYMENT	137308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900310333	725.5	Revenue	PERSONAL PAYMENT	137557
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900310343	286.36	Revenue	PERSONAL PAYMENT	137620
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900310344	284.04	Revenue	PERSONAL PAYMENT	137625
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900310371	550	Revenue	PERSONAL PAYMENT	137792
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900310390	284.04	Revenue	PERSONAL PAYMENT	137968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900310411	1538.64	Revenue	PERSONAL PAYMENT	138099
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900310420	540	Revenue	PERSONAL PAYMENT	138135
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900310435	307.4	Revenue	PERSONAL PAYMENT	138175
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309594	423.78	Revenue	PERSONAL PAYMENT	120338
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309573	252.48	Revenue	PERSONAL PAYMENT	119625
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309571	487.1	Revenue	PERSONAL PAYMENT	119374
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048397	555.36	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048393	665.72	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048391	299.04	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	05.05.2015	2100048389	459.24	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048388	462.8	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048387	537.56	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048385	445	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	05.05.2015	2100048384	797.44	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048381	943.4	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048380	405.84	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048378	619.44	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048377	865.08	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	05.05.2015	2100048376	427.2	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048374	380.92	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048373	313.28	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048372	306.16	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048371	441.44	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048370	494.84	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048369	509.08	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048367	573.16	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	05.05.2015	2100048365	697.76	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	05.05.2015	2100048364	291.92	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309728	280.1	Revenue	PERSONAL PAYMENT	128464
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309744	970.5	Revenue	PERSONAL PAYMENT	129175
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309747	412.3	Revenue	PERSONAL PAYMENT	129238
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309750	607.53	Revenue	PERSONAL PAYMENT	129239
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309754	1340.52	Revenue	PERSONAL PAYMENT	129268
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309763	282	Revenue	PERSONAL PAYMENT	129392
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309770	457.62	Revenue	PERSONAL PAYMENT	129412
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributions	4191015	05.05.2015	1900309777	583.5	Revenue	PERSONAL PAYMENT	129559
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309781	1040	Revenue	PERSONAL PAYMENT	129562
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309782	705.6	Revenue	PERSONAL PAYMENT	129571
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309785	1013.34	Revenue	PERSONAL PAYMENT	129664
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309788	976.44	Revenue	PERSONAL PAYMENT	129684
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributions	4191015	05.05.2015	1900309789	-283.1	Revenue	PERSONAL PAYMENT	129684
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309790	556.86	Revenue	PERSONAL PAYMENT	129726
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309791	508.86	Revenue	PERSONAL PAYMENT	129763
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309795	386.61	Revenue	PERSONAL PAYMENT	129805
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309825	638.4	Revenue	PERSONAL PAYMENT	130745
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309834	850	Revenue	PERSONAL PAYMENT	130771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309846	784	Revenue	PERSONAL PAYMENT	130790
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309848	599.84	Revenue	PERSONAL PAYMENT	130793
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309854	252	Revenue	PERSONAL PAYMENT	130820
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.05.2015	1900309860	1162.96	Revenue	PERSONAL PAYMENT	131695

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309862	359.02 Revenue	PERSONAL PAYMENT	131695
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309863	523.26 Revenue	PERSONAL PAYMENT	131695
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.05.2015	2100047801	357 Revenue	LUTON TRAINING & MENTORING	117059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309658	576 Revenue	PERSONAL PAYMENT	125149
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309659	451.2 Revenue	PERSONAL PAYMENT	125149
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309663	2002.9 Revenue	PERSONAL PAYMENT	126064
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309666	1360.44 Revenue	PERSONAL PAYMENT	126228
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309667	571.2 Revenue	PERSONAL PAYMENT	126251
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309671	1257.36 Revenue	PERSONAL PAYMENT	126264
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.05.2015	2100047800	3622 Revenue	LUTON TRAINING & MENTORING	117059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.05.2015	2100047799	3766 Revenue	LUTON TRAINING & MENTORING	117059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.05.2015	2100047798	3400 Revenue	LUTON TRAINING & MENTORING	117059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309672	394.5 Revenue	PERSONAL PAYMENT	126264
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309677	1457.98 Revenue	PERSONAL PAYMENT	126400
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309682	1500 Revenue	PERSONAL PAYMENT	126575
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309683	386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309688	374.78 Revenue	PERSONAL PAYMENT	127163
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309691	328.74 Revenue	PERSONAL PAYMENT	127165
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309692	351 Revenue	PERSONAL PAYMENT	127188
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309695	473.4 Revenue	PERSONAL PAYMENT	127312
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309698	258.24 Revenue	PERSONAL PAYMENT	127362
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309700	347.16 Revenue	PERSONAL PAYMENT	127362
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309709	2117 Revenue	PERSONAL PAYMENT	127689
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309713	291.9 Revenue	PERSONAL PAYMENT	127862
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309718	253.44 Revenue	PERSONAL PAYMENT	128029
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309723	422.4 Revenue	PERSONAL PAYMENT	128459
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309864	680 Revenue	PERSONAL PAYMENT	132026
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310021	481.29 Revenue	PERSONAL PAYMENT	134825
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310024	315.6 Revenue	PERSONAL PAYMENT	134825
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310035	738.44 Revenue	PERSONAL PAYMENT	134869
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310036	1656.9 Revenue	PERSONAL PAYMENT	134869
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310046	261.44 Revenue	PERSONAL PAYMENT	134915
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310049	449.96 Revenue	PERSONAL PAYMENT	134999
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310059	1080 Revenue	PERSONAL PAYMENT	135036
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310061	650.88 Revenue	PERSONAL PAYMENT	135038
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310064	1462.37 Revenue	PERSONAL PAYMENT	135067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Homecare & Daycare Contributions	4191015 05.05.2015	1900310065	600.05 Revenue	PERSONAL PAYMENT	135067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Homecare & Daycare Contributions	4191015 05.05.2015	1900310066	-313.41 Revenue	PERSONAL PAYMENT	135067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Homecare & Daycare Contributions	4191015 05.05.2015	1900310067	562.02 Revenue	PERSONAL PAYMENT	135067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Homecare & Daycare Contributions	4191015 05.05.2015	1900310068	-293.55 Revenue	PERSONAL PAYMENT	135067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310076	-1546.97 Revenue	PERSONAL PAYMENT	135067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Homecare & Daycare Contributions	4191015 05.05.2015	1900310077	282.51 Revenue	PERSONAL PAYMENT	135067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310085	705 Revenue	PERSONAL PAYMENT	135102
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310086	987 Revenue	PERSONAL PAYMENT	135102
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310098	487.48 Revenue	PERSONAL PAYMENT	135494
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310131	290.9 Revenue	PERSONAL PAYMENT	136154
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310136	288 Revenue	PERSONAL PAYMENT	136171
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310141	359 Revenue	PERSONAL PAYMENT	136192
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310150	299.82 Revenue	PERSONAL PAYMENT	136272
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310175	282 Revenue	PERSONAL PAYMENT	136469
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310199	347.16 Revenue	PERSONAL PAYMENT	136556
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309868	394.5 Revenue	PERSONAL PAYMENT	132052
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309880	1600 Revenue	PERSONAL PAYMENT	132214
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309881	1109.5 Revenue	PERSONAL PAYMENT	132214
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309882	1310 Revenue	PERSONAL PAYMENT	132216
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309886	287.98 Revenue	PERSONAL PAYMENT	132287
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309895	266 Revenue	PERSONAL PAYMENT	132620
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309908	338.4 Revenue	PERSONAL PAYMENT	132834
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309922	498.32 Revenue	PERSONAL PAYMENT	133149
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309929	441.84 Revenue	PERSONAL PAYMENT	133235
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309933	252.48 Revenue	PERSONAL PAYMENT	133237
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309938	276 Revenue	PERSONAL PAYMENT	133274
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309946	317.5 Revenue	PERSONAL PAYMENT	133610
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309947	822.98 Revenue	PERSONAL PAYMENT	133668
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309948	360 Revenue	PERSONAL PAYMENT	133668

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309957	541.43	Revenue	PERSONAL PAYMENT	134001
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309958	287	Revenue	PERSONAL PAYMENT	134057
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309962	256.42	Revenue	PERSONAL PAYMENT	134062
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309963	464.1	Revenue	PERSONAL PAYMENT	134174
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309971	663.38	Revenue	PERSONAL PAYMENT	134196
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309972	264.1	Revenue	PERSONAL PAYMENT	134196
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions	4191015 05.05.2015	1900309982	-293.48	Revenue	PERSONAL PAYMENT	134287
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309983	394.8	Revenue	PERSONAL PAYMENT	134288
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310009	544.41	Revenue	PERSONAL PAYMENT	134672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310016	287.98	Revenue	PERSONAL PAYMENT	134674
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.05.2015	2100048326	312.3	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.05.2015	2100048328	933.43	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.05.2015	2100048329	374.76	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.05.2015	2100048332	388.64	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.05.2015	2100048334	655.83	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.05.2015	2100048336	1370.65	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.05.2015	2100048338	277.6	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.05.2015	2100048340	385.17	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.05.2015	2100048341	707.88	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.05.2015	2100048344	870.97	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.05.2015	2100048345	447.63	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.05.2015	2100048347	464.98	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.05.2015	2100048348	371.29	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.05.2015	2100048349	458.04	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.05.2015	2100048350	468.45	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.05.2015	2100048419	752.6	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.05.2015	2100048419	-23.54	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	3.89	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	3.37	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	3.42	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Clothes Uniform & Laundry	6140600 05.05.2015	5100611659	2.75	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	17.78	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309477	676.5	Revenue	PERSONAL PAYMENT	104959
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.05.2015	2100048417	-23.54	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.05.2015	2100048417	-329.06	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309495	268.26	Revenue	PERSONAL PAYMENT	112967
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900311000	420	Revenue	PERSONAL PAYMENT	141795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900311011	294	Revenue	PERSONAL PAYMENT	141948
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900311014	345.38	Revenue	PERSONAL PAYMENT	141956
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309491	640	Revenue	PERSONAL PAYMENT	109914
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900311017	623.94	Revenue	PERSONAL PAYMENT	141970
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900311022	1615.6	Revenue	PERSONAL PAYMENT	142019
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.05.2015	2100048418	3376.6	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.05.2015	2100048418	-23.54	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900311031	1480.48	Revenue	PERSONAL PAYMENT	142071
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Carers Direct Payments	6160605 05.05.2015	1900311051	305.71	Revenue	PERSONAL PAYMENT	142230
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.05.2015	2100048418	-329.06	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900311085	1951.39	Revenue	PERSONAL PAYMENT	142369
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900311090	506	Revenue	PERSONAL PAYMENT	142375
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900311093	465.52	Revenue	PERSONAL PAYMENT	142382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Homecare & Daycare Contributions	4191015 05.05.2015	1900311094	-356.59	Revenue	PERSONAL PAYMENT	142382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900311099	510	Revenue	PERSONAL PAYMENT	142395
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309486	331.38	Revenue	PERSONAL PAYMENT	106943
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309481	473.4	Revenue	PERSONAL PAYMENT	106625
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.05.2015	2100048404	413.49	Revenue	CASTLEROCK RECRUITMENT GRO	139813
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Agency Staff	6110000 05.05.2015	5100609392	505.6	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.05.2015	5100612071	418	Revenue	CARETECH UK LTD	141429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	20.58	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611807	560.17	Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	4.5	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	7.2	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	7.8	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	21.48	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	4.56	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	10.44	Revenue	J P HYGIENE SUPPLIES LTD	115475

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	11.49	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.05.2015	2100048419	-329.06	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Wingfield Court SUS	Staff Advertising	6116300 05.05.2015	5100612423	-1750.77	Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Wingfield Court SUS	Staff Advertising	6116300 05.05.2015	5100598538	1750.77	Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 05.05.2015	5100609644	1000	Revenue	WALL TO WALL HOME IMPROVEI	131758
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 05.05.2015	5100608794	860	Revenue	A E MILLER	100169
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.05.2015	2100048420	7200.6	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.05.2015	2100048420	-400.6	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.05.2015	2100048422	-400.6	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.05.2015	2100048422	800.6	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.05.2015	2100048421	-400.6	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.05.2015	2100048421	3424.6	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 05.05.2015	5100609720	229.53	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Clothes Uniform & Laundry	6140600 05.05.2015	5100611659	2.78	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Clothes Uniform & Laundry	6140600 05.05.2015	5100611659	16.8	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Clothes Uniform & Laundry	6140600 05.05.2015	5100611659	16.8	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	29.58	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	26.4	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	32.62	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	8.94	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Agency Staff	6110000 05.05.2015	5100612288	777	Revenue	MAXNOM CARE AGENCY LTD	142277
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Agency Staff	6110000 05.05.2015	5100612289	1080	Revenue	MAXNOM CARE AGENCY LTD	142277
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	14.34	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Catering Supplies	6140200 05.05.2015	5100610106	390.35	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Catering Supplies	6140200 05.05.2015	5100609265	895.61	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies	6140200 05.05.2015	5100610562	356.18	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Catering Supplies	6140200 05.05.2015	5100610678	463.36	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies	6140200 05.05.2015	5100610680	452.31	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	11.56	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Cleaning and Domestic Supplies	6122100 05.05.2015	5100611659	15.9	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 05.05.2015	5100610666	306.87	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 05.05.2015	5100610665	613.74	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 05.05.2015	5100610187	252.8	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 05.05.2015	5100610185	926.84	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 05.05.2015	5100610184	252.8	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.05.2015	2100048417	7152.6	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310714	451.2	Revenue	PERSONAL PAYMENT	139940
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310717	888.3	Revenue	PERSONAL PAYMENT	139949
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310723	264.24	Revenue	PERSONAL PAYMENT	140025
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309543	276.16	Revenue	PERSONAL PAYMENT	118320
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310731	505.62	Revenue	PERSONAL PAYMENT	140067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310743	255	Revenue	PERSONAL PAYMENT	140140
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310748	2430.94	Revenue	PERSONAL PAYMENT	140168
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310762	279.2	Revenue	PERSONAL PAYMENT	140232
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310763	432	Revenue	PERSONAL PAYMENT	140232
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310769	1660	Revenue	PERSONAL PAYMENT	140282
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310775	300	Revenue	PERSONAL PAYMENT	140327
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310793	650.84	Revenue	PERSONAL PAYMENT	140430
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310795	285.6	Revenue	PERSONAL PAYMENT	140454
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310803	355.04	Revenue	PERSONAL PAYMENT	140487
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310806	362.94	Revenue	PERSONAL PAYMENT	140507
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310819	697.5	Revenue	PERSONAL PAYMENT	140660
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309542	999.4	Revenue	PERSONAL PAYMENT	118320
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310836	372.38	Revenue	PERSONAL PAYMENT	140783
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310852	619.1	Revenue	PERSONAL PAYMENT	140865
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310861	435	Revenue	PERSONAL PAYMENT	140931
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310878	656.88	Revenue	PERSONAL PAYMENT	141012
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310882	1088.82	Revenue	PERSONAL PAYMENT	141038
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310706	280.88	Revenue	PERSONAL PAYMENT	139890
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310447	833.92	Revenue	PERSONAL PAYMENT	138236
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310491	551.38	Revenue	PERSONAL PAYMENT	138541
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310492	480	Revenue	PERSONAL PAYMENT	138550
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310512	520	Revenue	PERSONAL PAYMENT	138599
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310515	409.22	Revenue	PERSONAL PAYMENT	138605
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309550	664	Revenue	PERSONAL PAYMENT	119026

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310527	271.6	Revenue	PERSONAL PAYMENT	138692
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310529	334.24	Revenue	PERSONAL PAYMENT	138692
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310532	725.5	Revenue	PERSONAL PAYMENT	138693
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310535	312	Revenue	PERSONAL PAYMENT	138699
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310569	377	Revenue	PERSONAL PAYMENT	138838
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310573	360	Revenue	PERSONAL PAYMENT	138872
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310593	485.26	Revenue	PERSONAL PAYMENT	139089
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310604	272.2	Revenue	PERSONAL PAYMENT	139161
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310617	307.71	Revenue	PERSONAL PAYMENT	139223
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310618	303.77	Revenue	PERSONAL PAYMENT	139223
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310629	346.32	Revenue	PERSONAL PAYMENT	139313
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310633	331.5	Revenue	PERSONAL PAYMENT	139368
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310639	280.8	Revenue	PERSONAL PAYMENT	139381
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310640	798.78	Revenue	PERSONAL PAYMENT	139382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310641	435.08	Revenue	PERSONAL PAYMENT	139382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310659	687.84	Revenue	PERSONAL PAYMENT	139496
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310883	517.86	Revenue	PERSONAL PAYMENT	141038
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.05.2015	2100048412	3155.8	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.05.2015	2100048411	-131.8	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.05.2015	2100048411	6931.8	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.05.2015	2100048409	-28.24	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.05.2015	2100048409	676.24	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.05.2015	2100048408	-28.24	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309536	690.24	Revenue	PERSONAL PAYMENT	118131
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.05.2015	2100048408	1485.38	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Amphthil	Home Care	6151225 05.05.2015	2100048406	272.55	Revenue	CARE ASSISTANTS LTD T/A KARE I	142425
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Amphthil	Home Care	6151225 05.05.2015	2100048405	264.15	Revenue	CARE ASSISTANTS LTD T/A KARE I	142425
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.05.2015	2100048414	-136.51	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.05.2015	2100048415	3268.51	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.05.2015	2100048415	-136.51	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309528	522.99	Revenue	PERSONAL PAYMENT	118001
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309526	259.2	Revenue	PERSONAL PAYMENT	117814
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309524	500	Revenue	PERSONAL PAYMENT	117814
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309511	964.02	Revenue	PERSONAL PAYMENT	117290
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309509	756	Revenue	PERSONAL PAYMENT	116396
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309500	787.4	Revenue	PERSONAL PAYMENT	114656
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309497	276.15	Revenue	PERSONAL PAYMENT	113992
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.05.2015	2100048416	550.8	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.05.2015	2100048416	-136.51	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310901	869.56	Revenue	PERSONAL PAYMENT	141172
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Amphthil	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310909	3946.43	Revenue	PERSONAL PAYMENT	141235
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Amphthil	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310910	-1702.07	Revenue	PERSONAL PAYMENT	141235
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Amphthil	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310913	850	Revenue	PERSONAL PAYMENT	141235
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Amphthil	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310915	425	Revenue	PERSONAL PAYMENT	141235
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Amphthil	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310919	364.29	Revenue	PERSONAL PAYMENT	141235
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310933	352.4	Revenue	PERSONAL PAYMENT	141311
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Amphthil	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310941	1452.15	Revenue	PERSONAL PAYMENT	141360
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310943	354.12	Revenue	PERSONAL PAYMENT	141361
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310952	325	Revenue	PERSONAL PAYMENT	141464
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310953	528.22	Revenue	PERSONAL PAYMENT	141465
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310954	946.8	Revenue	PERSONAL PAYMENT	141465
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310956	423	Revenue	PERSONAL PAYMENT	141468
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Amphthil	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310971	529.28	Revenue	PERSONAL PAYMENT	141545
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310974	262.5	Revenue	PERSONAL PAYMENT	141574
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310986	280	Revenue	PERSONAL PAYMENT	141610
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Amphthil	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900310991	331.28	Revenue	PERSONAL PAYMENT	141628
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 05.05.2015	1900309541	469.52	Revenue	PERSONAL PAYMENT	118294
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.05.2015	2100048414	7179.37	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.05.2015	2100048413	-131.8	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.05.2015	2100048413	531.8	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.05.2015	2100048412	-131.8	Revenue	CONSENSUS SUPPORT SERVICES I	142428
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 05.05.2015	5100612221	1784.56	Revenue	PERSONAL PAYMENT	142291
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 New Burdens Grant	ICT Costs Software	6142415 05.05.2015	5100612014	5175	Revenue	NEPRO LIMITED	141428
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Area Offices	Private Contractors	6151500 05.05.2015	5100610871	767	Revenue	ACE SECURITY SYSTEMS LTD	113675
SOCIAL CAF	500 COMMISSIONING	5300 Mental Hlth Ctrcts	Grants/Subscriptions/Contributions given	6144300 05.05.2015	5100612008	14333.4	Revenue	TOGETHER	103470

SOCIAL CAF	500 COMMISSIONING	5300 Mental Hlth Ctrcts	Grants/Subscriptions/Contributions given	6144300 05.05.2015	5100612009	46909.3	Revenue	TOGETHER	103470
SOCIAL CAF	500 COMMISSIONING	5300 Older Persons S&A	Private Contractors	6151500 05.05.2015	5100612206	22272.73	Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CAF	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 05.05.2015	5100612030	564.7	Revenue	CARE 4 YOU	133837
SOCIAL CAF	500 COMMISSIONING	5300 Supp to Vuln Adults	Private Contractors	6151500 05.05.2015	5100612216	33409.1	Revenue	BROMFORD GROUP	128627
SOCIAL CAF	500 COMMISSIONING	5300 Equip-Pooled Budgets	Equipment and Adaptions	6140005 05.05.2015	5100611917	57299.21	Revenue	MILLBROOK HEALTHCARE	123804
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU:	5000 Capital - Soc. Care	Private Contractors	6151500 05.05.2015	5100609134	5110.34	Capital	CLC CONTRACTORS LIMITED	124152
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU:	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.05.2015	5100611395	2100	Capital	ACE FENCING (SOUTHERN) LTD	111746
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 05.05.2015	5100609381	276.94	Revenue	ARGOS LTD	106188
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Professional Services - Consultancy	6141020 05.05.2015	5100609725	333.33	Revenue	MANTLES GROUP LIMITED	109402
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 05.05.2015	5100609380	276.94	Revenue	ARGOS LTD	106188
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 05.05.2015	5100610218	325	Revenue	M3 HOUSING LIMITED	130170
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000 05.05.2015	5100611653	175	Revenue	SOUTHERN DOMESTIC GAS SERVI	130336
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000 05.05.2015	5100611653	175	Revenue	SOUTHERN DOMESTIC GAS SERVI	130336
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000 05.05.2015	5100611653	175	Revenue	SOUTHERN DOMESTIC GAS SERVI	130336
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000 05.05.2015	5100611653	175	Revenue	SOUTHERN DOMESTIC GAS SERVI	130336
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000 05.05.2015	5100611653	175	Revenue	SOUTHERN DOMESTIC GAS SERVI	130336
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 05.05.2015	5100612021	60	Revenue	SOUTHERN DOMESTIC GAS SERVI	130336
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 05.05.2015	5100612023	15323.31	Revenue	JEAKINS WEIR LTD	138526
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 05.05.2015	5100612023	65547.82	Revenue	JEAKINS WEIR LTD	138526
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 05.05.2015	5100612126	2021.2	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance	6120220 05.05.2015	5100612128	5745.11	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6140010 07.05.2015	5100610810	2490	Revenue	CARE & INDEPENDENCE SYSYEMS	104763
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 07.05.2015	2100048400	-473.19	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 07.05.2015	2100048401	-1960.36	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 07.05.2015	2100048445	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 07.05.2015	2100048446	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 07.05.2015	2100048447	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 07.05.2015	2100048448	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 07.05.2015	2100048449	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	2100048450	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 07.05.2015	2100048451	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 07.05.2015	2100048452	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 07.05.2015	2100048453	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 07.05.2015	2100048454	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 07.05.2015	2100048455	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048455	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Extra Care Packages	6151225 07.05.2015	2100048460	645.4	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151220 07.05.2015	2100048461	761.99	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 07.05.2015	2100048462	615.65	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 07.05.2015	2100048465	1494.92	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048466	1497.83	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151225 07.05.2015	2100048467	872.7	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048469	12306.16	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151215 07.05.2015	2100048469	16056.8	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151225 07.05.2015	2100048470	310.2	Revenue	MENTAUR COMMUNITY SUPPOR	114707
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151265 07.05.2015	2100048470	22.5	Revenue	MENTAUR COMMUNITY SUPPOR	114707
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151225 07.05.2015	2100048471	621	Revenue	MENTAUR COMMUNITY SUPPOR	114707
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Amphthil	Residential Contributions	6151265 07.05.2015	2100048472	325	Revenue	EPL CARS	115576
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Amphthil	Residential Care Home Placements	4191005 07.05.2015	2100048444	-495.8	Revenue	GREY LADIES LTD	107736
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Furniture Equipment and Materials	6151210 07.05.2015	2100048444	1814.6	Revenue	GREY LADIES LTD	107736
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Wingfield Court SUS	Furniture & Equipment Repairs & Maintenance	6140000 07.05.2015	5100612478	334.33	Revenue	ACE SECURITY SYSTEMS LTD	113675
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Wingfield Court SUS	Furniture & Equipment Repairs & Maintenance	6140010 07.05.2015	5100612706	-963.05	Revenue	PATTERSON MEDICAL LTD	107851
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6140010 07.05.2015	5100611242	963.05	Revenue	PATTERSON MEDICAL LTD	107851
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048637	2153.88	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048635	912.33	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048633	1289.12	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048632	518.94	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048631	1992.06	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048631	736.56	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048630	941.63	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048629	758.04	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048629	45.48	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048628	2031.12	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048627	390.6	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048626	418.75	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048623	350	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048621	490.64	Revenue	FIRSTPOINT HOMECARE LTD	139816

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 07.05.2015	2100048620	593.77	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048619	255.1	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048619	38.65	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048618	418.76	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048617	262.52	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048615	525	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048613	556.27	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048614	244.2	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048614	149.55	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 07.05.2015	2100048611	524.63	Revenue	CHOICES CARE LTD	139814
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 07.05.2015	2100048611	522.12	Revenue	CHOICES CARE LTD	139814
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 07.05.2015	2100048610	3360	Revenue	CHOICES CARE LTD	139814
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000 07.05.2015	5100606452	3.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Medical Fees/Costs	6161005 07.05.2015	5100606452	29.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 07.05.2015	2100047339	-2000.62	Revenue	PRIORY GROUP	139415
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.05.2015	2100048609	618.8	Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.05.2015	2100048608	26.51	Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.05.2015	2100048608	1025.45	Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.05.2015	2100048607	2929.5	Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048606	145.99	Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048606	298.49	Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048606	99.47	Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048606	616.8	Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048606	2321.41	Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.05.2015	2100048605	309.4	Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.05.2015	2100048601	1780.86	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	2100048600	9460.08	Revenue	CONSENSUS SUPPORT SERVICES I	137008
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.05.2015	2100048638	694.71	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048658	2678.62	Revenue	TEONFA LTD	142233
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048657	1177.28	Revenue	TEONFA LTD	142233
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Furniture & Equipment Repairs & Maintenance	6140010 07.05.2015	5100610168	571.95	Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500 07.05.2015	5100612585	488	Revenue	COMMERCIAL SERVICES TRADING	140110
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048656	386.4	Revenue	AHMED & GUL LTD T/A BLUEBIR	141904
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500 07.05.2015	5100612582	488	Revenue	COMMERCIAL SERVICES TRADING	140110
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residential	Telecoms Equipment	6142110 07.05.2015	5100612713	10291	Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048655	1269.19	Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048655	4769.81	Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Wingfield Court SUSD	Staff Advertising	6116300 07.05.2015	5100612424	1048.23	Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Wingfield Court SUSD	Staff Advertising	6116300 07.05.2015	5100612424	25	Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Wingfield Court SUSD	Staff Advertising	6116300 07.05.2015	5100612424	25	Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Wingfield Court SUSD	Staff Advertising	6116300 07.05.2015	5100612424	652.54	Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Wingfield Court SUSD	Advertising and Publicity	6116305 07.05.2015	5100610302	626.87	Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Cleaning and Domestic Supplies	6122100 07.05.2015	5100611796	321.51	Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100 07.05.2015	5100610793	222.31	Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 LB Social Centre	Catering Supplies	6140200 07.05.2015	5100611591	893.43	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Other Social Services Payments	6160800 07.05.2015	5100611421	420	Revenue	EDISON TELECOM LTD	141916
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Other Social Services Payments	6160800 07.05.2015	5100611421	10	Revenue	EDISON TELECOM LTD	141916
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Turning Point block	Residential Care Home Placements	6151210 07.05.2015	5100610264	40118.39	Revenue	TURNING POINT	128137
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 07.05.2015	5100612404	660	Revenue	MAXNOM CARE AGENCY LTD	142277
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 07.05.2015	5100612401	1180.5	Revenue	MAXNOM CARE AGENCY LTD	142277
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.05.2015	2100048653	500	Revenue	YAWN LIFE CIC	140675
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.05.2015	2100048652	705.87	Revenue	YAWN LIFE CIC	140675
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.05.2015	2100048651	480	Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.05.2015	2100048650	450	Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 07.05.2015	5100612407	1524	Revenue	MAXNOM CARE AGENCY LTD	142277
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 07.05.2015	5100612402	1440.75	Revenue	MAXNOM CARE AGENCY LTD	142277
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 07.05.2015	5100612405	435	Revenue	MAXNOM CARE AGENCY LTD	142277
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 07.05.2015	2100048649	1180.71	Revenue	BEDFORDSHIRE SUPPORTED HOU	140003
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 07.05.2015	5100612406	870	Revenue	MAXNOM CARE AGENCY LTD	142277
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Agency Staff	6110000 07.05.2015	5100612290	685.5	Revenue	MAXNOM CARE AGENCY LTD	142277
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.05.2015	2100048648	391.46	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.05.2015	2100048648	1295.06	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.05.2015	2100048648	249.96	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048647	1076.94	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.05.2015	2100048646	585.9	Revenue	MANORCOURT HOMECARE	139819

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048645	2494.26	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.05.2015	2100048643	439.43	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.05.2015	2100048640	1565.66	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048639	426.87	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Furniture Equipment and Materials	6140000 07.05.2015	5100606452	8.28	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Furniture Equipment and Materials	6140000 07.05.2015	5100606452	4	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	2.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	3.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	1.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Learning Resources	6140100 07.05.2015	5100606452	4.77	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	5.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Learning Resources	6140100 07.05.2015	5100606452	2.3	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	12.6	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	22.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Cleaning and Domestic Supplies	6122100 07.05.2015	5100606452	15.6	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Cleaning and Domestic Supplies	6122100 07.05.2015	5100606452	1.18	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Townsend Centre	Clothes Uniform & Laundry	6140600 07.05.2015	5100606452	127.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Townsend Centre	Clothes Uniform & Laundry	6140600 07.05.2015	5100606452	42.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.05.2015	2100048492	263.88	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.05.2015	2100048493	644.16	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 07.05.2015	2100048491	96.11	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.05.2015	2100048491	461.79	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.05.2015	2100048490	265.08	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.05.2015	2100048489	624.24	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.05.2015	2100048488	357.95	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.05.2015	2100048487	389.52	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.05.2015	2100048484	1719.31	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.05.2015	2100048483	1162.8	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048481	368.76	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048481	47.66	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.05.2015	2100048479	1029.59	Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.05.2015	2100048479	451.55	Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.05.2015	2100048478	1950	Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048477	1120.54	Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048477	475.37	Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 07.05.2015	5100606452	7.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 07.05.2015	5100606452	7.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 07.05.2015	2100048476	999	Revenue	BROOKDALE CARE	119472
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 07.05.2015	5100606452	62.05	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Learning Resources	6140100 07.05.2015	5100606452	17.92	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Learning Resources	6140100 07.05.2015	5100606452	2.17	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Learning Resources	6140100 07.05.2015	5100606452	2.17	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.05.2015	2100048475	415.62	Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.05.2015	2100048474	2268	Revenue	ADVANCE HOUSING & SUPPORT	117987
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.05.2015	2100048473	2268	Revenue	ADVANCE HOUSING & SUPPORT	117987
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Furniture Equipment and Materials	6140000 07.05.2015	5100606452	7.08	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 07.05.2015	2100048599	465	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	2100048597	-146.14	Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	2100048597	13064.73	Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	2100048403	-11529.4	Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	2100048402	-1235.29	Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000 07.05.2015	5100606452	78.2	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000 07.05.2015	5100606452	82.6	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Medical Fees/Costs	6161005 07.05.2015	5100606452	5.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Repairs Alterations and Maintenance of Buildings	6121000 07.05.2015	5100606452	2.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048596	2447.95	Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048595	533.85	Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048594	760.63	Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048593	344.66	Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048593	242.33	Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048592	322.15	Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048591	276.31	Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048590	627.8	Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048588	631.99	Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.05.2015	2100048587	666.8	Revenue	CAREBANK LTD	132634

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048586	710.28	Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.05.2015	2100048585	899.98	Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	192.3	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048581	272.25	Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Linsell House	Repairs Alterations and Maintenance of Buildings	6121000 07.05.2015	5100606452	19.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Furniture Equipment and Materials	6140000 07.05.2015	5100606452	11.94	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Catering Supplies	6140200 07.05.2015	5100606452	14	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 07.05.2015	2100048580	753.12	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 07.05.2015	2100048580	753.12	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 07.05.2015	2100048579	372.85	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 07.05.2015	2100048579	3878	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Catering Supplies	6140200 07.05.2015	5100606452	23.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 07.05.2015	2100048575	799.96	Revenue	HALES GROUP LTD	127552
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048537	257.23	Revenue	HALES GROUP LTD	127552
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 07.05.2015	2100048534	799.96	Revenue	HALES GROUP LTD	127552
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048522	254.24	Revenue	HALES GROUP LTD	127552
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048495	257.23	Revenue	HALES GROUP LTD	127552
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	7.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Furniture Equipment and Materials	6140000 07.05.2015	5100606452	5.4	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	4.2	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	6.58	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	5.88	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312522	2091.32	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312523	448	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312524	2091.32	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312521	448	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312520	2091.32	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312519	448	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312518	2091.32	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312525	448	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312526	2091.32	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312527	448	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312528	448	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312529	1615.24	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312530	448	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312531	1615.24	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312532	2091.32	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312517	2365.2	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312516	448	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312515	665.34	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312514	2422.86	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312513	3105.9	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312512	3270.6	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312511	-1221.79	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312510	4898.41	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312509	-2417.08	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312508	1314.84	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312507	6137.85	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312506	-314.11	Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312505	311.16	Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312502	-253.8	Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312501	5600	Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312562	1649.13	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312561	-686.06	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312560	368	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312559	1717.87	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312558	-505.2	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312557	2007.64	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312556	-835.2	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312555	448	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312554	2091.32	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312553	1717.87	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312552	-794.2	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312551	448	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312550	2091.32	Revenue	SAH NURSING HOMES LTD	106874

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900312549	-716.2 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312548	448 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312547	2091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312546	-537.44 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312545	448 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312544	2091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312543	-507.48 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312542	448 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312541	2091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312540	-505.2 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312539	448 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312538	2091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312537	-505.2 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312536	448 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312535	2091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900312534	-494.96 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312533	448 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312500	-382.4 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312469	490.62 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312468	-414.99 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312467	407.26 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312466	-414.99 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312465	407.26 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312464	-517.3 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312463	514.58 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312462	-408.58 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312461	406.61 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312460	-360.96 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312459	360.96 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312458	-443.56 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312457	448 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312456	-1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312455	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312454	-706.33 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312453	750.72 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312452	-407 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312451	454.84 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312450	-1643.32 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312449	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 07.05.2015	1900312447	839.78 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312446	-979.76 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312445	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312444	-962.68 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312443	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312442	-972.16 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312441	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312439	-859.88 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312438	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312499	6059.68 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312498	-400.6 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312497	1998.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312496	-343.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312495	1998.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312494	-264.34 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312493	262.36 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312492	-321.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312491	1998.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312490	-321.8 Revenue	ORIONE CARE	106007
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312489	2958.48 Revenue	ORIONE CARE	106007
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312488	-400.6 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312487	8316.72 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312486	-798.56 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312485	650.97 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312484	-690.43 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312483	545.56 Revenue	ASHTON LODGE	105331

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312482	-790.77	Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312481	752.2	Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312480	-804.8	Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312479	784.37	Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312478	-536.36	Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312477	519.18	Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312476	-605.23	Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312475	589.69	Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312474	-561.17	Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312473	546.68	Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312472	-556.27	Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312471	541.88	Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312470	-503.73	Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312665	448	Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312664	1811.36	Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312663	448	Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312662	-472.68	Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312661	1759.8	Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312660	1644.32	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312659	-1188.11	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312658	-5546.25	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312657	504.26	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312656	-368	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312655	-1717.87	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312652	-746.9	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312649	-369.75	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312648	-441.47	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312647	407.26	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312643	-416.86	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312642	390.84	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900312641	-588.31	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900312640	569.55	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312639	-652.38	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312638	637.43	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312637	-414.99	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312636	407.26	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312635	-414.99	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312634	407.26	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312633	-369.75	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312632	369.75	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312631	-369.75	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312630	369.75	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312629	-369.75	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312697	360.96	Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312696	-443.56	Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312695	448	Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312694	-443.56	Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312693	448	Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900312690	349.91	Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900312689	419.89	Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312688	-955.96	Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312687	1959.48	Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900312686	1166.61	Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312685	-623.72	Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312684	448	Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312683	2041.56	Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312682	-505.2	Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312681	448	Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312680	2041.56	Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900312679	-542.57	Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900312678	528.54	Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312677	-1497.1	Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312676	1497.1	Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312675	-1811.36	Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312674	-443.56	Revenue	FOUR SEASONS HEALTH CARE	106942

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SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312598	-443.56	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312597	448	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312596	-443.56	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312595	448	Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312436	-840.52	Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312257	4503.76	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312256	5241	Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions	4191005 07.05.2015	1900312255	-477.25	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions	4191005 07.05.2015	1900312254	469.53	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312253	-369.75	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312252	369.75	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312251	-443.56	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312250	448	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312249	-950	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312248	1649.13	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312247	-1156.52	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312246	2007.64	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312245	-1330.56	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312244	2342.72	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312243	-617.8	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312242	2007.64	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312241	-520	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312240	2007.64	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions	4191005 07.05.2015	1900312239	-581	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.05.2015	1900312238	2288.08	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312237	2007.64	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312236	2200	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312235	448	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312234	2091.32	Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312233	2400	Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312232	2132.69	Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312231	-8640	Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312230	435.57	Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312229	-1760	Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312224	-526.7	Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312297	1959.48	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312295	-805.72	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312294	1959.48	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312292	-649.68	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312291	1959.48	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312290	-706.72	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312289	1959.48	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312287	-627.76	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312286	1959.48	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312285	-567.12	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312284	1959.48	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312283	-541.4	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312282	1959.48	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312281	-598.28	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312280	1959.48	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312278	-524.44	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312277	1959.48	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312275	-505.2	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312274	1959.48	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312272	-505.2	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312271	1959.48	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312269	-493.2	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312268	1959.48	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312266	-485.2	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312265	1959.48	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900312263	1539.59	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312262	-391.96	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312261	1959.48	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312259	1959.48	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312258	-1248.74	Revenue	RESICARE HOMES LTD	102898

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312223	513.46 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312190	772.14 Revenue	TUDOR HOUSE	102306
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312189	-3187.27 Revenue	TUDOR HOUSE	102306
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312188	648.21 Revenue	TUDOR HOUSE	102306
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312187	-1609.57 Revenue	TUDOR HOUSE	102306
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312186	-10551.3 Revenue	TUDOR HOUSE	102306
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312185	10258.56 Revenue	TUDOR HOUSE	102306
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312182	-634.73 Revenue	TUDOR HOUSE	102306
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312181	1539.59 Revenue	TUDOR HOUSE	102306
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312180	-807.84 Revenue	TUDOR HOUSE	102306
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312179	1959.48 Revenue	TUDOR HOUSE	102306
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312178	-479 Revenue	TUDOR HOUSE	102306
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312177	1959.48 Revenue	TUDOR HOUSE	102306
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312176	1959.48 Revenue	TUDOR HOUSE	102306
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900312175	1959.48 Revenue	TUDOR HOUSE	102306
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900312174	-492.07 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900312173	488.06 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900312172	-639.83 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900312171	661.18 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 07.05.2015	1900312169	279.93 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 07.05.2015	1900312168	489.87 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900312167	-1365.4 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900312166	2529.6 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900312165	-778.92 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900312164	1959.48 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900312163	-599.04 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900312162	1959.48 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312161	-264.34 Revenue	ELSTOW LODGE	102298
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312160	262.36 Revenue	ELSTOW LODGE	102298
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312159	-321.8 Revenue	ELSTOW LODGE	102298
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312158	2160 Revenue	ELSTOW LODGE	102298
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312222	-446.79 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312221	443.87 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312220	-455.37 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312219	454.18 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312218	-574.32 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312217	1920 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312216	-418.96 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312215	1840 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312214	-641.2 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312213	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312212	-543.92 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312211	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312210	-510.04 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312209	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312208	2560 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312207	-2152.44 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312206	8720 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312205	5194.28 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312204	-264.34 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312203	262.36 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312200	-321.8 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312199	3827.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312198	-303.6 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312197	5137.64 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312196	-264.34 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312195	262.36 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312194	-321.8 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312193	1718 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312192	-321.8 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312191	1718.04 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312394	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900312393	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900312392	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312390	1959.48 Revenue	ASHTON LODGE	105331

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312388	448 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312387	2041.56 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 07.05.2015	1900312386	3117.99 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312385	-277.31 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312384	275.18 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312383	-337.6 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312382	11976 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312381	5751.04 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312379	7051.2 Revenue	CARETECH COMMUNITY SERVICE	104367
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312378	4380.56 Revenue	CARETECH COMMUNITY SERVICE	104367
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312377	-264.34 Revenue	CARETECH COMMUNITY SERVICE	104367
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312376	262.36 Revenue	CARETECH COMMUNITY SERVICE	104367
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312375	-321.8 Revenue	CARETECH COMMUNITY SERVICE	104367
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312374	5342.08 Revenue	CARETECH COMMUNITY SERVICE	104367
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312373	-401.84 Revenue	METHODIST HOMES FOR THE AG	104197
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312372	394.12 Revenue	METHODIST HOMES FOR THE AG	104197
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312371	-489.2 Revenue	METHODIST HOMES FOR THE AG	104197
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312370	1828.24 Revenue	METHODIST HOMES FOR THE AG	104197
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312369	2096.08 Revenue	METHODIST HOMES FOR THE AG	104197
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900312368	-456.68 Revenue	METHODIST HOMES FOR THE AG	104197
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900312367	453.53 Revenue	METHODIST HOMES FOR THE AG	104197
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900312366	-555.96 Revenue	METHODIST HOMES FOR THE AG	104197
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312365	2040.08 Revenue	METHODIST HOMES FOR THE AG	104197
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312364	-816.57 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312363	795.87 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312362	-414.99 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312435	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312433	-736.8 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312432	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312431	-683.16 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312430	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312428	-677.2 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312427	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312425	-652.96 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312424	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312422	-580.8 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312421	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312420	-629.76 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312419	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312417	-567.4 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312416	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312415	-613.24 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312414	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312412	-603.12 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312411	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312409	-595.16 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312407	1912.88 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312405	-505.2 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312404	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312403	-495.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312402	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312401	-505.2 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312400	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312398	-497.4 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312397	1959.48 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 07.05.2015	1900312395	1609.57 Revenue	ASHTON LODGE	105331
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312361	407.26 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312330	-400.6 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312329	5267.92 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312328	14672 Revenue	FOUR SEASONS HEALTH CARE	103315
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312327	-321.8 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312326	3309.12 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900312325	-2632.97 Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312324	425.73 Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312323	-1609.57 Revenue	RESICARE HOMES LTD	102898

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312320	-277.15	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312318	-465.85	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312317	429.02	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312316	-697.66	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312315	679.98	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312314	-414.99	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312313	407.26	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312312	-414.99	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312311	407.26	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312310	-398.56	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312309	390.84	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312308	-405.13	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312307	397.41	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312306	-430.79	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312305	426.95	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312304	-533.67	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312303	530.08	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900312302	415.73	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900312301	909.76	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312300	-444.72	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312299	1609.57	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312298	-849.32	Revenue	RESICARE HOMES LTD	102898
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900312360	-502.16	Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900312359	497.88	Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312358	-418.27	Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312357	416.07	Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312356	-1236.24	Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312355	1873.92	Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312354	-994.08	Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312353	1903.04	Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900312352	-611.32	Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900312351	1873.92	Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312350	-509.2	Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312349	1958.4	Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312348	-505.2	Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312347	1959.44	Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312346	-680.44	Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312345	2363.84	Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312344	1920	Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312343	-414.99	Revenue	LILLIBET HOUSE	103532
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312342	407.26	Revenue	LILLIBET HOUSE	103532
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312341	-463.4	Revenue	LILLIBET HOUSE	103532
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312340	1920	Revenue	LILLIBET HOUSE	103532
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312339	-733.32	Revenue	LILLIBET HOUSE	103532
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312338	2240	Revenue	LILLIBET HOUSE	103532
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312337	-505.2	Revenue	LILLIBET HOUSE	103532
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312336	2240	Revenue	LILLIBET HOUSE	103532
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312335	1170	Revenue	LILLIBET HOUSE	103532
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312334	1170	Revenue	LILLIBET HOUSE	103532
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312333	360	Revenue	LILLIBET HOUSE	103532
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312332	2240	Revenue	LILLIBET HOUSE	103532
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.05.2015	1900312331	1953	Revenue	TOGETHER	103470
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312698	-360.96	Revenue	SHIRES HEALTHCARE (WOODSIDE)	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.05.2015	1900313064	3811	Revenue	HR CARE HOMES LTD	121587
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313065	1860	Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313066	-568.92	Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313063	-400.6	Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313062	6656	Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313061	-277.31	Revenue	UMBRELLA HOMES	121223
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313060	275.18	Revenue	UMBRELLA HOMES	121223
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313067	1920	Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313068	-884.96	Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313069	711.75	Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313070	-726.93	Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313071	2075.36	Revenue	GUYSFIELD RESIDENTIAL CARE HC	124473

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313072	-554.28	Revenue	GUYSFIELD RESIDENTIAL CARE HC	124473
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313073	2096.08	Revenue	GUYSFIELD RESIDENTIAL CARE HC	124473
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313074	-584.8	Revenue	GUYSFIELD RESIDENTIAL CARE HC	124473
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313059	-337.6	Revenue	UMBRELLA HOMES	121223
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313058	1981	Revenue	UMBRELLA HOMES	121223
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.05.2015	1900313055	7695.08	Revenue	BROOKDALE CARE	119472
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313053	9494.24	Revenue	BROOKDALE CARE	119472
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313052	4000	Revenue	PJ CARE LTD	118143
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.05.2015	1900313051	-1439.86	Revenue	PJ CARE LTD	118143
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.05.2015	1900313050	1439.86	Revenue	PJ CARE LTD	118143
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.05.2015	1900313049	-3291.11	Revenue	PJ CARE LTD	118143
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.05.2015	1900313048	3291.11	Revenue	PJ CARE LTD	118143
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.05.2015	1900313047	-1028.47	Revenue	PJ CARE LTD	118143
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.05.2015	1900313046	1028.47	Revenue	PJ CARE LTD	118143
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.05.2015	1900313045	-443.56	Revenue	PJ CARE LTD	118143
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.05.2015	1900313044	448	Revenue	PJ CARE LTD	118143
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Care Contribution	4191120 07.05.2015	1900313043	-541.2	Revenue	PJ CARE LTD	118143
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.05.2015	1900313042	5759.44	Revenue	PJ CARE LTD	118143
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313111	-541.2	Revenue	CHILTERN VIEW	126006
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313110	2007.64	Revenue	CHILTERN VIEW	126006
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313108	-477.2	Revenue	CHILTERN VIEW	126006
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313107	2007.64	Revenue	CHILTERN VIEW	126006
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313106	-495.8	Revenue	CHILTERN VIEW	126006
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313105	2007.64	Revenue	CHILTERN VIEW	126006
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313103	2007.64	Revenue	CHILTERN VIEW	126006
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313102	2007.64	Revenue	CHILTERN VIEW	126006
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313101	2007.64	Revenue	CHILTERN VIEW	126006
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313100	2007.64	Revenue	CHILTERN VIEW	126006
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313098	-385.86	Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313096	385.86	Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313094	-2201.8	Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313093	-443.56	Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313092	2201.8	Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313091	448	Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313090	2201.8	Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313089	448	Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313086	-303.6	Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313085	7005.56	Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313084	-337.6	Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313083	8592.84	Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313082	-601.94	Revenue	GUYSFIELD RESIDENTIAL CARE HC	124473
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313081	586.43	Revenue	GUYSFIELD RESIDENTIAL CARE HC	124473
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313080	-480.37	Revenue	GUYSFIELD RESIDENTIAL CARE HC	124473
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313079	477.97	Revenue	GUYSFIELD RESIDENTIAL CARE HC	124473
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313078	-732.8	Revenue	GUYSFIELD RESIDENTIAL CARE HC	124473
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313077	2075.36	Revenue	GUYSFIELD RESIDENTIAL CARE HC	124473
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313076	-609.36	Revenue	GUYSFIELD RESIDENTIAL CARE HC	124473
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313075	2038.68	Revenue	GUYSFIELD RESIDENTIAL CARE HC	124473
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.05.2015	1900313041	448	Revenue	PJ CARE LTD	118143
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313010	-384.8	Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313009	7394.44	Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313008	-264.34	Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313007	262.36	Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313006	-337.6	Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313005	5356	Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313004	-343.8	Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313003	6400	Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313002	-321.8	Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313001	6966.92	Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313000	-321.8	Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312999	7001.92	Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312998	-337.6	Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312997	7124	Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312995	8160.44	Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312994	-756.92	Revenue	ADA CARE LTD	115242

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312993	1458.8 Revenue	ADA CARE LTD	115242
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312992	-400.6 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312991	8061.6 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312990	-400.6 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312989	8864 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312988	-466.87 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312987	457.04 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312986	-568.36 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312985	1641.24 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312980	5020.33 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312979	-2285.6 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312978	-10665.8 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312977	-1717.87 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312976	486.78 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313040	-797.25 Revenue	THE HILLINGS	117678
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313039	777.86 Revenue	THE HILLINGS	117678
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313038	-970.56 Revenue	THE HILLINGS	117678
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313037	1858.4 Revenue	THE HILLINGS	117678
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313036	-505.2 Revenue	THE HILLINGS	117678
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313035	1692 Revenue	THE HILLINGS	117678
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313034	-300.97 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313033	298.01 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313032	-366.4 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313031	6592 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313030	-343.8 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313029	6592 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313028	-337.6 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313027	6592 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313026	-329.06 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313025	326.27 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313024	-277.31 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313023	275.18 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313022	-337.6 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313021	5974 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313020	-337.6 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313019	6180 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313018	-321.8 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313017	6180 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313016	-400.6 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313015	6783.84 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313014	-316.09 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313013	313.46 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313012	-384.8 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313011	6959.48 Revenue	VOYAGE	117027
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900313225	-2019.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900313224	1959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900313222	-1819.52 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900313221	1819.52 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900313217	378.11 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900313214	554.3 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900313213	-1195.36 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900313212	1959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900313211	-1090.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900313210	1959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900313209	-668.97 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900313208	1609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 07.05.2015	1900313207	970.04 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900313206	-971.44 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900313205	1959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900313204	-858 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900313203	1959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 07.05.2015	1900313202	-795.4 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.05.2015	1900313201	1959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900313200	-825.04 Revenue	CARRINGTON HOUSE	127123
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900313199	1959.48 Revenue	CARRINGTON HOUSE	127123

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SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312771	448 Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312832	2091.32 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312831	-531.16 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312830	448 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312829	2091.32 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312828	-525.68 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312827	448 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312826	2091.32 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312825	-505.2 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312824	448 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312823	2091.32 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312822	2160 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312821	-370.8 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312820	448 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312819	2091.32 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312818	2448 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312817	448 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.05.2015	1900312816	-696.2 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900312815	4080 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900312814	448 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.05.2015	1900312813	-348.6 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900312812	4000 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900312811	448 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312810	4080 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312809	448 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312808	4080 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312807	448 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 07.05.2015	1900312806	-300.97 Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 07.05.2015	1900312805	298.01 Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 07.05.2015	1900312804	-366.4 Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.05.2015	1900312803	5577.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900312770	-443.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312730	-809.73 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312729	792.19 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312728	-985.76 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312727	1920 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312726	-2240 Revenue	DIAL HOUSE NURSING HOME LTC	110634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312725	-443.56 Revenue	DIAL HOUSE NURSING HOME LTC	110634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312724	2240 Revenue	DIAL HOUSE NURSING HOME LTC	110634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312723	448 Revenue	DIAL HOUSE NURSING HOME LTC	110634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312722	2240 Revenue	DIAL HOUSE NURSING HOME LTC	110634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312721	448 Revenue	DIAL HOUSE NURSING HOME LTC	110634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312719	-1520.99 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312718	1786.48 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312717	-1719.38 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312716	2019.49 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312715	-547.84 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312714	2174.84 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312713	-582.29 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312712	571.29 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312711	-708.88 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312710	2028.6 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions	4191005 07.05.2015	1900312709	-414.99 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions	4191005 07.05.2015	1900312708	407.26 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions	4191005 07.05.2015	1900312707	-505.2 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.05.2015	1900312706	2192 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312704	-505.2 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312703	2124 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312702	-414.99 Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312701	407.26 Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312700	-360.96 Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312699	360.96 Revenue	SHIRES HEALTHCARE (WOODSIDE	106968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900312769	448 Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312768	-723.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312767	3664.08 Revenue	LEONARD CHESHIRE	110644

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312766	-505.84	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312765	4222.92	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312764	-505.2	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312763	4228.2	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.05.2015	1900312761	4147.24	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.05.2015	1900312760	-512.32	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900312759	3973.64	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900312758	448	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.05.2015	1900312757	-400.6	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900312756	4012.12	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900312755	448	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.05.2015	1900312754	-540.6	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900312753	4227.96	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312752	448	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 07.05.2015	1900312751	-770.52	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.05.2015	1900312750	4969.44	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900312749	-550.08	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312748	4555.32	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312747	448	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312738	586.13	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312737	2859.73	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312736	-419.26	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312735	417.02	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312734	-510.4	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312733	1727.32	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312732	1855.28	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312731	2282.2	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312936	-369.75	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312935	369.75	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312934	-369.75	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312933	369.75	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Physical Disab Team	Nursing Home Payments	6151205 07.05.2015	1900312931	17571.43	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Physical Disab Team	Nursing Home Payments	6151205 07.05.2015	1900312930	3039.86	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900312929	-728.57	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900312928	728.57	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312927	-369.75	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312926	369.75	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312925	-443.56	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312924	448	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312923	-443.56	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312922	448	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312921	-2448	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312920	-443.56	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312919	2448	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312918	448	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312917	-4080	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312916	-443.56	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312915	4080	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312914	448	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312913	-443.56	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312912	448	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312911	-443.56	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312910	448	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312909	-443.56	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312908	448	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312907	-443.56	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312906	448	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312974	-1577.43	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312972	824.69	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312971	-352	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312970	-1643.18	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.05.2015	1900312962	-571.88	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.05.2015	1900312961	548.68	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900312960	-3351.43	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900312959	3351.43	Revenue	CHASE HOUSE	110670

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SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312892	448 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312891	-787.06 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312890	804.67 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312889	-431.81 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312888	449.98 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312887	-304.59 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312886	332.42 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312882	-2091.32 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312881	448 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312880	2091.32 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312879	-855.4 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312878	-862.17 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312877	843.21 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312876	368 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312875	1717.87 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312874	-425.3 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312873	-426.81 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312872	430.72 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311453	-2011.45 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311454	649.98 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311455	-667.1 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311452	2011.45 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311451	-414.99 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311450	407.26 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311449	-414.99 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900311456	2016 Revenue	ROWLES	100433
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311457	-487.72 Revenue	ROWLES	100433
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900311458	1987.76 Revenue	ROWLES	100433
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311459	-505.2 Revenue	ROWLES	100433
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900311460	1828.24 Revenue	ROWLES	100433
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311461	-505.2 Revenue	ROWLES	100433
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311462	393.04 Revenue	ROWLES	100433
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311463	-400.63 Revenue	ROWLES	100433
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311448	407.26 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311447	-278.5 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311446	271.89 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311445	-412.16 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311444	410.58 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311443	-1700.85 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311442	1700.85 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311441	-360.96 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311440	360.96 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311439	-369.75 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311438	369.75 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311437	-437.27 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311436	437.27 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311435	-360.96 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311434	360.96 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311493	-286.19 Revenue	SAINT ELIZABETH	100769
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311492	284.05 Revenue	SAINT ELIZABETH	100769
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311491	-348.4 Revenue	SAINT ELIZABETH	100769
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311490	6641.16 Revenue	SAINT ELIZABETH	100769
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311489	-329.06 Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311488	326.27 Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311487	-400.6 Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311486	7318 Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311485	-264.34 Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311484	262.36 Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311483	-264.34 Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311482	262.36 Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311481	-321.8 Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311480	3141.92 Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311479	-321.8 Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311478	3638.72 Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311477	-300.97 Revenue	DAVID LEWIS CENTRE	100560

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311476	298.01	Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311475	-366.4	Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311474	11385.6	Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900311473	-505.2	Revenue	QUANTUM CARE LTD	100516
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900311472	1980	Revenue	QUANTUM CARE LTD	100516
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311471	-442.32	Revenue	QUANTUM CARE LTD	100516
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311470	439.5	Revenue	QUANTUM CARE LTD	100516
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311469	-538.48	Revenue	QUANTUM CARE LTD	100516
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311468	2206.4	Revenue	QUANTUM CARE LTD	100516
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311467	-414.99	Revenue	ROWLES	100433
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311466	407.26	Revenue	ROWLES	100433
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311465	-414.99	Revenue	ROWLES	100433
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311464	407.26	Revenue	ROWLES	100433
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311433	-1774.29	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311399	-335.61	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311397	866.3	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311396	-660.17	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311395	368	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311394	1677	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311393	-502.55	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311392	1771.36	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311391	368	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311390	-803.68	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311389	448	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311388	2041.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311387	-720.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311386	2160	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311385	448	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311384	-505.2	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311383	448	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311382	2041.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311381	-495.24	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311380	448	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311379	2041.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311378	-501.76	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311377	2070.6	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311376	448	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311375	-812.12	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311374	2448.72	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311373	448	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311372	-339.04	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311371	2452	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311370	448	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311369	-505.2	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311432	1774.29	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311431	-385.71	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311430	385.71	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311429	-1771.36	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311428	1771.36	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311427	-385.08	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311426	385.08	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311425	-443.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311424	448	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311423	-443.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311422	448	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311421	-443.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311420	448	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311419	-443.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311418	448	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311417	-443.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311416	448	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311415	-2452	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311414	-443.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311413	2452	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311412	448	Revenue	THE OLD VILLAGE SCHOOL LTD	100429

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311411	-443.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311410	448	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311409	-3008.72	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311408	-610.44	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311407	3008.72	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311406	616.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311405	-385.08	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311404	385.08	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311401	360.96	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311585	1852	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311584	448	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311583	1911.4	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311582	-505.2	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311581	1998.8	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311580	448	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311579	1753.2	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311578	448	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.05.2015	1900311577	2844.14	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900311576	-1592.09	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900311575	5423.71	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311574	9489.06	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311573	-26520	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900311572	-1051.43	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311571	-253.46	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311570	-656.52	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311569	639.7	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311568	-595.93	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311567	580.62	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311566	-549.27	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311565	534.42	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311564	-603.09	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311563	590.28	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900311562	-465.65	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900311561	461.81	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311560	-2080	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311559	2080	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311558	-1852	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311557	1852	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311556	-20163	Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.05.2015	1900311624	-1918.14	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900311623	-876.6	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.05.2015	1900311622	-250.46	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900311618	-448.01	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900311617	446.56	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311616	-1521.29	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311615	1521.29	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311614	-330.71	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311613	330.71	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.05.2015	1900311612	-6225.68	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311611	6225.68	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311610	-356.93	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311609	356.93	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311608	-1641.87	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311607	1641.87	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311606	-443.56	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311605	448	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311604	-1753.2	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311603	-443.56	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311602	1753.2	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311601	448	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311600	-443.56	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311599	448	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.05.2015	1900311593	438.3	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.05.2015	1900311591	813.99	Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900311590	-545.4	Revenue	MILLFIELD LODGE	101023

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900311589	1852 Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311588	-505.2 Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311587	1852 Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311586	-505.2 Revenue	MILLFIELD LODGE	101023
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311555	20163 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311523	2036 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311522	-744.24 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311521	2080 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311520	-546.56 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311519	1887.6 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311518	-505.2 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311517	1852 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311516	-724.56 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311515	2080 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311514	256 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900311513	1188.57 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311512	-799.24 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311511	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311510	448 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311509	2068 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311508	443.56 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900311507	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.05.2015	1900311506	-379.6 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900311505	3062.84 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900311504	3058.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311503	-1655.63 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311502	4531.43 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311501	966.33 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311500	-8744.82 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311499	24440 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311498	-329.06 Revenue	VOYAGE	100776
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311497	326.27 Revenue	VOYAGE	100776
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311496	-400.6 Revenue	VOYAGE	100776
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311495	5905.04 Revenue	VOYAGE	100776
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311494	5536 Revenue	VOYAGE	100776
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311554	-1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311553	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311552	-1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311551	-443.56 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311550	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311549	448 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311548	-595.17 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311547	611.34 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311546	-448.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311545	483.1 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311544	-943.64 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311543	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900311541	891.43 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311540	-686.72 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311539	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311538	-716.76 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311537	1888 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311536	-668.68 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311535	1852 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311534	-518.59 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311533	1708.57 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900311532	-566.88 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311531	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311530	-558.48 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311529	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311528	-734.2 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311527	2036 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900311526	1051.43 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311525	256 Revenue	BUPA CARE SERVICES	100975
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311524	-725.48 Revenue	BUPA CARE SERVICES	100975

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311368	3008.72	Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311202	-443.56	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311201	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311200	-443.56	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311199	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311198	-443.56	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311197	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311196	-443.56	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311195	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311192	-270.64	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311191	1075.52	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311190	-791	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311189	-785.45	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311188	765.47	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311187	1649.13	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311186	-698.44	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311185	1649.13	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311184	-962.96	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311183	2007.64	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311182	-912.56	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900311181	2007.64	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311180	-850.28	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311179	2007.64	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311178	-808.2	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311177	2007.64	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311176	-784.4	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311175	2007.64	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311174	-674.28	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900311173	2007.64	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311172	-598.68	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311171	2007.64	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311232	-369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311231	369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311230	-369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311229	369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311228	-369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311227	369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311226	-369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311225	369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311224	-369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311223	369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311222	-369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311221	369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311220	-369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311219	369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311218	-369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311217	369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311216	-369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311215	369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311214	-443.56	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311213	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311212	-443.56	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311211	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311210	-443.56	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311209	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311208	-443.56	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311207	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311206	-443.56	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311205	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311204	-443.56	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311203	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311170	-561.24	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311136	2091.32	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900311135	-506.12	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311134	448	Revenue	ELM LODGE	100385

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311133	2091.32	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900311132	-505.2	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311131	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311130	2091.32	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900311129	-505.2	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311128	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311127	2091.32	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900311126	-505.2	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311125	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311124	2091.32	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900311123	-732.39	Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900311122	708.83	Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311121	-528.72	Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311120	528.72	Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311119	-2432.12	Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311118	2432.12	Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311117	-443.56	Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311116	448	Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.05.2015	1900311115	594	Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900311114	-891.6	Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900311113	3000	Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311112	-684.88	Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311111	2960.84	Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311110	448	Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.05.2015	1900311109	1440	Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311108	-505.2	Revenue	ST MARY'S CONVENT	100342
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311107	2151.52	Revenue	ST MARY'S CONVENT	100342
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311169	2007.64	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311168	-550.52	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311167	2007.64	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311166	-505.2	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311165	2007.64	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311164	-505.2	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311163	2007.64	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311162	-534.12	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311161	2007.64	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311159	-520.16	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311158	2007.64	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900311156	-924.72	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311155	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311154	2091.32	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311153	-427.08	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311152	2007.64	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900311150	-839	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311149	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311148	2091.32	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900311147	-820	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311146	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311145	2091.32	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900311144	-717.12	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311143	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311142	2091.32	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311141	-516.08	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311140	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311139	2091.32	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900311138	-509.4	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311137	448	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900311331	-505.2	Revenue	T K BHATT	100396
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900311330	2240	Revenue	T K BHATT	100396
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311329	2160	Revenue	T K BHATT	100396
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311328	639.07	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311327	-352	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311326	-1643.18	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311322	-629.9	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311321	613.74	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390

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SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311250	-553.87	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311249	539.55	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311248	-438.74	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311247	425.4	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900311246	-689.18	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900311245	676.53	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311244	-452.21	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311243	444.49	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311242	-461.02	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311241	457.73	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311240	-427.27	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311239	424.84	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311238	-423.92	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311237	422.54	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311236	-350.82	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311235	350.22	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311234	-369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311233	369.75	Revenue	ELM LODGE	100385
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311297	448	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311296	-443.56	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311295	448	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311294	-668.12	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311293	-668.12	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311292	651.03	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311291	368	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311290	1717.87	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900311289	-481.2	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900311288	1987.76	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311287	-813.36	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311286	448	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311285	2091.32	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311284	-766.84	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311283	2070.6	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311282	448	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311281	-619.56	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311280	448	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311279	2091.32	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311278	-547.48	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311277	448	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311276	2091.32	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311275	-514.92	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311274	448	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311273	2091.32	Revenue	PRESSBEAU LTD T/A TAYMER NUI	100390
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311272	-321.8	Revenue	APEX CARE HOMES LTD	100386
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311271	6379.44	Revenue	APEX CARE HOMES LTD	100386
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311270	7200	Revenue	APEX CARE HOMES LTD	100386
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311269	7364	Revenue	APEX CARE HOMES LTD	100386
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311268	7384	Revenue	APEX CARE HOMES LTD	100386
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900311625	1892.76	Revenue	CLAREMONT HOUSE	101058
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311990	-652.88	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900311991	2007.64	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900311992	-719.56	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311989	2007.64	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311988	-629.08	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311987	2007.64	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311986	-610.64	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900311993	1649.13	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900311994	-591.07	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311995	448	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311996	-443.56	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311997	448	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311998	-443.56	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311999	369.75	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312000	-369.75	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900311985	2007.64	Revenue	EUROPEAN HEALTHCARE GROUP	101861

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311984	-574.24	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311983	2007.64	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311982	-570.28	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900311981	2007.64	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311980	-527.2	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311979	2007.64	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311978	-512.76	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311977	2007.64	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311976	-505.2	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311975	2007.64	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311974	-495.8	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900311973	2007.64	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900311972	-719.08	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311971	448	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312032	-377.65	Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312031	377.65	Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312030	-443.56	Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312029	448	Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312028	-2736.44	Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312027	-443.56	Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312026	2736.44	Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312025	448	Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312024	-808.16	Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312023	2114.84	Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312022	448	Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312021	3180	Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312020	2736.44	Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312019	448	Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312018	-264.34	Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312017	262.36	Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312016	-264.34	Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312015	262.36	Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312014	-321.8	Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312013	2348.48	Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312012	-321.8	Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312011	2760.68	Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312010	541.92	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312009	-1577.43	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312006	-501.6	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312005	471.4	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312004	-468.44	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312003	462.92	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312002	-369.75	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312001	369.75	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311970	2091.32	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311933	-614.13	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311932	598.33	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311931	-1619	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311930	1619	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311929	-351.96	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311928	351.96	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311927	-1619	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311926	1619	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311925	-351.96	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311924	351.96	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311923	-351.96	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311922	351.96	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311921	-443.56	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311920	448	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311919	-443.56	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311918	448	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311917	-1970.96	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311916	-443.56	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311915	1970.96	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311914	448	Revenue	PARK HOUSE(SANDY)LTD	101777

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311913	-1970.96	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311912	-443.56	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311911	1970.96	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311910	448	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311909	-443.56	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311908	448	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311905	-702.39	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311904	912.41	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311901	-1970.96	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311900	1970.96	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311969	-622.16	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311968	448	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311967	2091.32	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900311966	-609.48	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311965	448	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900311964	2091.32	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311963	-501.2	Revenue	HEPWORTH HOUSE	101857
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311962	1873.92	Revenue	HEPWORTH HOUSE	101857
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311961	2000	Revenue	HEPWORTH HOUSE	101857
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900311960	2240	Revenue	HEPWORTH HOUSE	101857
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900311959	-505.2	Revenue	FENWICK HOUSE	101855
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900311958	1828.24	Revenue	FENWICK HOUSE	101855
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311957	1828.24	Revenue	FENWICK HOUSE	101855
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311956	-300.97	Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311955	298.01	Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311954	-366.4	Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311953	2612.2	Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311952	-495.8	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311951	3960.56	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311950	-675.28	Revenue	CALSAN LTD	101796
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311949	657.54	Revenue	CALSAN LTD	101796
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 07.05.2015	1900311945	-264.34	Revenue	ROSEDALE	101781
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 07.05.2015	1900311944	262.36	Revenue	ROSEDALE	101781
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 07.05.2015	1900311943	-321.8	Revenue	ROSEDALE	101781
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.05.2015	1900311942	1832	Revenue	ROSEDALE	101781
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311941	-492.74	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311937	-615.55	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311936	457.17	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311935	-1619	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311934	1619	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312125	-1619	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312124	1619	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312123	-414.99	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312122	407.26	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312121	-414.99	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312120	407.26	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312119	-1659.45	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312118	1659.45	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312117	-360.75	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312116	360.75	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312115	-351.96	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312114	351.96	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312113	-1659.45	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312112	1659.45	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312111	-360.75	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312110	360.75	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312109	-360.75	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312108	360.75	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312107	-505.05	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312106	505.05	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312105	-1154.4	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312104	1154.4	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312103	-1970.96	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312102	-443.56	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312101	1970.96	Revenue	ORCHARD LODGE NURSING HOM	102005

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312100	448 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312099	-443.56 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312098	448 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312097	-1970.96 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312096	-443.56 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312157	2880 Revenue	ELSTOW LODGE	102298
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312156	-533.99 Revenue	FRIARS LODGE	102285
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312155	407.26 Revenue	FRIARS LODGE	102285
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900312154	-650.08 Revenue	FRIARS LODGE	102285
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312153	1959.48 Revenue	FRIARS LODGE	102285
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312152	1959.48 Revenue	FRIARS LODGE	102285
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312151	-300.97 Revenue	SCOPE	102215
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312150	298.01 Revenue	SCOPE	102215
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312149	-366.4 Revenue	SCOPE	102215
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312148	9072 Revenue	SCOPE	102215
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312147	-257.8 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312146	4006.48 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312145	-418.27 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312144	410.55 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312141	-509.2 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312140	2037.96 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312139	-257.8 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312138	2353.16 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312137	2391.92 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312136	-264.34 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312135	262.36 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312134	2402.36 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900312133	-321.8 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312132	324 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312131	2743.68 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900312130	1771.92 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.05.2015	1900312129	-337.6 Revenue	PARK HOUSE	102015
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900312128	7840 Revenue	PARK HOUSE	102015
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312127	-514.31 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312126	504.26 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312095	1970.96 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312062	-505.2 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312061	2020.2 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312060	448 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900312059	-412.64 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312058	2020.2 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312057	448 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312056	-505.2 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312055	2285.36 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312054	448 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312053	1970.96 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312052	448 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312051	-2784.38 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312050	2011.86 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312049	8939.71 Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312048	-505.2 Revenue	BUSHMEAD COURT	102003
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312047	2040 Revenue	BUSHMEAD COURT	102003
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312046	2240 Revenue	BUSHMEAD COURT	102003
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312045	-425.93 Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312044	423.23 Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900312043	-900.36 Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312042	2249.52 Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312041	-518.52 Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312040	2144.8 Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900312039	2075.36 Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900312038	-1950.55 Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900312037	8119.6 Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312036	-663.85 Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900312035	645.68 Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312034	-1737.19 Revenue	BENSLOW MANAGEMENT CO LTI	101979

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900312033	1737.19	Revenue	BENSLOW MANAGEMENT CO LTI	101979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312094	448	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312093	-443.56	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312092	448	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312091	-443.56	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312090	448	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312089	-2285.36	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312088	-443.56	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312087	2285.36	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312086	448	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312085	-2020.2	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312084	-443.56	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312083	2020.2	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312082	448	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312081	-443.56	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312080	448	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312077	-1228.64	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312076	1970.96	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312075	448	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900312074	1267.05	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312073	285.15	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900312072	-626.12	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312071	1970.96	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900312070	448	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900312069	-644.56	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312068	2020.2	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900312067	448	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900312066	-590.4	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312065	2020.2	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900312064	448	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900312063	1892.76	Revenue	ORCHARD LODGE NURSING HOM	102005
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311899	448	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311716	1435.53	Revenue	BUPA CARE SERVICES	101293
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311715	-515.32	Revenue	BUPA CARE SERVICES	101293
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311714	1827.04	Revenue	BUPA CARE SERVICES	101293
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 07.05.2015	1900311713	1305.03	Revenue	BUPA CARE SERVICES	101293
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900311712	320	Revenue	BUPA CARE SERVICES	101293
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900311711	332.67	Revenue	BUPA CARE SERVICES	101293
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 07.05.2015	1900311710	1370.28	Revenue	BUPA CARE SERVICES	101293
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311709	-750.42	Revenue	BUPA CARE SERVICES	101293
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311708	2675.31	Revenue	BUPA CARE SERVICES	101293
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311707	-907.76	Revenue	AVENUE HOUSE (JASMINE HEALT	101271
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311706	1645.8	Revenue	AVENUE HOUSE (JASMINE HEALT	101271
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900311705	-699.81	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311704	-530.28	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311703	503.96	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311702	-772.7	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311701	753.45	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311700	-414.99	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311699	407.26	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311698	-408.41	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311697	400.69	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311696	-508.96	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311695	504.52	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311694	-442.52	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311693	439.69	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900311692	415.73	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900311691	559.85	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900311690	692.89	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900311689	699.81	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900311688	979.74	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311687	-940.68	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311751	-1233.2	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311750	554.45	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311749	2526.7	Revenue	BEAUMONT PARK LTD	101443

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311748	-584.24	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311747	448	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311746	2041.56	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311745	-579.32	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311744	448	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311743	2041.56	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311742	-527.04	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311741	448	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311740	2041.56	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311739	-505.2	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311738	448	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311737	2041.56	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311736	448	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311735	2041.56	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.05.2015	1900311734	2725.2	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.05.2015	1900311733	448	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900311732	-5204.91	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900311731	11571.19	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311730	732.11	Revenue	BUPA CARE SERVICES	101293
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311729	-2610.06	Revenue	BUPA CARE SERVICES	101293
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 07.05.2015	1900311728	-1305.03	Revenue	BUPA CARE SERVICES	101293
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900311727	-316.83	Revenue	BUPA CARE SERVICES	101293
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311726	-1435.53	Revenue	BUPA CARE SERVICES	101293
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311725	420.97	Revenue	BUPA CARE SERVICES	101293
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311724	-1500.78	Revenue	BUPA CARE SERVICES	101293
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900311718	848.27	Revenue	BUPA CARE SERVICES	101293
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900311717	-404.89	Revenue	BUPA CARE SERVICES	101293
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900311686	1959.48	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311655	-321.8	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311654	5933.32	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311653	-321.8	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311652	7520.04	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311651	948.7	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311650	-871.28	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311649	-3381.78	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311648	-427.41	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311647	424.94	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311646	-1438.42	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311645	1438.42	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311644	-312.7	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311643	312.7	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311642	-1855.28	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311641	-443.56	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311640	1855.28	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311639	448	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311638	-443.56	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311637	448	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311636	-505.2	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311635	1751.12	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311634	448	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311633	-520.32	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311632	1855.28	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311631	448	Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311630	-462.5	Revenue	CLAREMONT HOUSE	101058
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311629	448.63	Revenue	CLAREMONT HOUSE	101058
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 07.05.2015	1900311628	281.57	Revenue	CLAREMONT HOUSE	101058
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 07.05.2015	1900311627	946.38	Revenue	CLAREMONT HOUSE	101058
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311626	-563.04	Revenue	CLAREMONT HOUSE	101058
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311685	-645.56	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900311684	1959.48	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311683	-619.6	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900311682	1959.48	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311681	-538.72	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900311680	1959.48	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900311679	-505.2	Revenue	SHARNBROOK LODGE	101121

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900311678	1959.48	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311677	-505.2	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900311676	1959.48	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900311675	-497.2	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900311674	1959.48	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900311673	1959.48	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900311672	1959.48	Revenue	SHARNBROOK LODGE	101121
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311671	4132.52	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311670	-264.34	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311669	252.18	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311668	-321.8	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311667	4712	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311666	-277.31	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311665	275.18	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311664	-337.6	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311663	5152	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311662	7307.44	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311661	-264.34	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311660	262.36	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311659	-264.34	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900311658	262.36	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311657	5477.04	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900311656	5530.68	Revenue	MENTAUR LTD	101095
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311867	951.33	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311866	-427.72	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311865	-1949.17	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311864	291.79	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311863	-269.3	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311862	-1239.52	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311860	-360.96	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311843	-567.74	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311842	555.42	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311841	-479.91	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311840	469.99	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311839	-432.93	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311838	430.36	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311837	-421.16	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311836	418.86	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311835	-360.96	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311834	360.96	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311833	-360.96	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311832	360.96	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311831	-360.96	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311830	360.96	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311829	-360.96	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311828	360.96	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311827	-360.96	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311826	360.96	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311825	-360.96	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311824	360.96	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311823	-360.96	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311822	360.96	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900311821	-2180.33	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311898	-3941.92	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311897	3941.92	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311896	887.12	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.05.2015	1900311894	970.92	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311893	-912.41	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311892	427.72	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311891	1900.57	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311890	-946.2	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311889	1970.96	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311888	448	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311887	-763.88	Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311886	1970.96	Revenue	PARK HOUSE(SANDY)LTD	101777

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311885	448 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311884	-749.36 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311883	1970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311882	448 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900311881	-747.64 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311880	1970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311879	448 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311878	-505.2 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311877	1970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311876	448 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311875	1830.18 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311874	416 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311873	-505.2 Revenue	GB CARE LTD	101754
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311872	1873.92 Revenue	GB CARE LTD	101754
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900311871	1960 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311870	462.57 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311869	-352 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311868	-1604.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900311820	2180.33 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311781	1940.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900311780	-892.72 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900311779	1959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311778	-483.59 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311777	1609.57 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311776	-1392.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311775	2563.68 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311774	-591 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311773	1959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311772	-589.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311771	1959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311770	-588.72 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311769	1959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311768	-525.84 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311767	1959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311766	-512.72 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311765	1959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311764	-483.59 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311763	1677 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311762	364.35 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311761	1749.54 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311760	-705.04 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311759	448 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311758	2041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.05.2015	1900311757	-1306.84 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900311756	2654.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900311755	448 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900311754	-691.16 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311753	448 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311752	2041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900311819	-473.99 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900311818	473.99 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311817	-360.96 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311816	360.96 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311813	-443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311812	448 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311811	-443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311810	448 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311809	-443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311808	448 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311807	-443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311806	448 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311805	-443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311804	448 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311803	-443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900311802	448 Revenue	BEAUMONT PARK LTD	101443

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900311801	-443.56	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900311800	448	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311799	-443.56	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900311798	448	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.05.2015	1900311797	-2725.2	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.05.2015	1900311796	-443.56	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.05.2015	1900311795	2725.2	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.05.2015	1900311794	448	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311787	485.02	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311786	-887.96	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900311785	1609.57	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900311784	-733.31	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900311783	1609.57	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900311782	-986.56	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313394	326.27	Revenue	CONSENSUS SUPPORT SERVICES I	137008
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313395	-329.06	Revenue	CONSENSUS SUPPORT SERVICES I	137008
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313393	-400.6	Revenue	CONSENSUS SUPPORT SERVICES I	137008
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313392	7200	Revenue	CONSENSUS SUPPORT SERVICES I	137008
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313396	1507.2	Revenue	HAMILTON CARE LTD	137045
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313397	-531.6	Revenue	HAMILTON CARE LTD	137045
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313398	434.01	Revenue	HAMILTON CARE LTD	137045
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313399	-436.67	Revenue	HAMILTON CARE LTD	137045
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.05.2015	1900313391	1456	Revenue	PERSONAL PAYMENT	136948
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.05.2015	1900313390	1456	Revenue	PERSONAL PAYMENT	136948
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	1900313389	1456	Revenue	PERSONAL PAYMENT	136948
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313313	448	Revenue	BEACON HOUSE	128764
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313314	2560.84	Revenue	BEACON HOUSE	128764
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313315	-443.56	Revenue	BEACON HOUSE	128764
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313316	-2560.84	Revenue	BEACON HOUSE	128764
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313317	1840	Revenue	BEACON HOUSE	128764
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313318	-1840	Revenue	BEACON HOUSE	128764
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313400	1784	Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313401	-440.96	Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313402	1873.92	Revenue	COLLINSON CARE LTD	137482
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313601	448	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313600	2041.56	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313599	448	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313598	2041.56	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313597	448	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.05.2015	1900313403	3300	Revenue	THE BEECHES - LUTON	137879
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313596	2041.56	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313595	448	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313594	2041.56	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313404	8400	Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313405	-2169.75	Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313406	2240	Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313407	-589.68	Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313408	475.28	Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313368	-414.99	Revenue	MULBERRY COURT	135630
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313369	-1107.43	Revenue	MULBERRY COURT	135630
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313370	317.92	Revenue	MULBERRY COURT	135630
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313371	-1498.29	Revenue	MULBERRY COURT	135630
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313372	430.13	Revenue	MULBERRY COURT	135630
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.05.2015	1900313373	5200	Revenue	HUGH MYDDELTON HOUSE CARE	135811
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 07.05.2015	1900313374	-505.2	Revenue	HUGH MYDDELTON HOUSE CARE	135811
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 07.05.2015	1900313375	407.26	Revenue	HUGH MYDDELTON HOUSE CARE	135811
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 07.05.2015	1900313376	-414.99	Revenue	HUGH MYDDELTON HOUSE CARE	135811
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313377	1780	Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313378	-534.4	Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313379	436.24	Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313380	-438.97	Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313381	1628	Revenue	SANCTUARY CARE LTD	136411
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313331	-414.99	Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313382	-505.2	Revenue	SANCTUARY CARE LTD	136411
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313330	407.26	Revenue	DREAMCARE HOMES LTD	130691

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313329	-505.2	Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900313328	1873.24	Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313327	-1855.28	Revenue	TREMBATH NURSING HOME	129832
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313326	-443.56	Revenue	TREMBATH NURSING HOME	129832
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313325	1855.28	Revenue	TREMBATH NURSING HOME	129832
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313324	448	Revenue	TREMBATH NURSING HOME	129832
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313323	2206.4	Revenue	TREMBATH NURSING HOME	129832
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313383	1873.92	Revenue	MERRIFIELD HOUSE	136678
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313322	1855.28	Revenue	TREMBATH NURSING HOME	129832
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313321	448	Revenue	TREMBATH NURSING HOME	129832
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313384	-505.2	Revenue	MERRIFIELD HOUSE	136678
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313385	407.26	Revenue	MERRIFIELD HOUSE	136678
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313320	-400	Revenue	BEACON HOUSE	128764
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313319	400	Revenue	BEACON HOUSE	128764
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313386	-414.99	Revenue	MERRIFIELD HOUSE	136678
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313387	2075.36	Revenue	PINE LODGE CARE HOME	136834
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313388	-505.2	Revenue	PINE LODGE CARE HOME	136834
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313409	-484.38	Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313565	-1678.87	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313564	2073.76	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313417	5875.88	Revenue	IVY COTTAGE	138979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313418	-309	Revenue	IVY COTTAGE	138979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313419	252.18	Revenue	IVY COTTAGE	138979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313420	-253.82	Revenue	IVY COTTAGE	138979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.05.2015	1900313563	577.53	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313561	-1468.48	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900313421	1873.92	Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313422	-594.36	Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313560	2021.36	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900313423	1539.29	Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313424	534.55	Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313425	-537.67	Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313426	-488.22	Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900313429	-1472.37	Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313430	514.3	Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313559	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313558	-1418.2	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313431	3782.24	Revenue	PRIORY GROUP	139415
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313432	-400.6	Revenue	PRIORY GROUP	139415
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313433	326.27	Revenue	PRIORY GROUP	139415
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313434	-329.06	Revenue	PRIORY GROUP	139415
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.05.2015	1900313435	2282.24	Revenue	AWEL-Y-MOR CARE CENTRE	139812
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048430	849	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 07.05.2015	2100048431	581.68	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313557	2021.36	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313556	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313555	-385.06	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313554	1870.79	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313553	-406.16	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.05.2015	1900313436	3580	Revenue	BEDFORDSHIRE SUPPORTED HOU	140003
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313437	1819.12	Revenue	RMBI - ROYAL MASONIC BENEVO	140118
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313552	1959.48	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.05.2015	1900313410	-654.04	Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313411	7992.4	Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313412	-321.8	Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313413	262.36	Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313414	-264.34	Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313415	9880	Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900313593	448	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900313592	2041.56	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.05.2015	1900313591	-1732.59	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313590	-380.19	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.05.2015	1900313589	-577.53	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313587	-1164.95	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313586	1135.71	Revenue	PRESSBEAU	141527

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313585	-1660.4	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313584	1660.4	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313583	-4295.89	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313582	4295.89	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313581	-360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313580	360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313579	-1660.4	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313578	1660.4	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313416	-321.8	Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313577	-360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313576	360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313575	-443.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313574	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313573	-443.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313572	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313571	-401.84	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313570	408.25	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313569	-333.63	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313568	328.01	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313567	-1593.64	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313566	1609.57	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313367	407.26	Revenue	MULBERRY COURT	135630
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900313628	1079.11	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900313629	1959.48	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900313630	-1098.24	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900313631	979.74	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900313632	-252.6	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313340	448	Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313633	368	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313638	448	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313639	-443.56	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900313640	448	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900313641	-443.56	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313642	448	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313643	-443.56	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313644	448	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313645	-443.56	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313646	448	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313647	-443.56	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313648	448	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313649	-443.56	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313650	448	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313651	-443.56	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 07.05.2015	1900313339	-550.96	Revenue	WESTBURY GRANGE NURSING HC	133280
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313652	448	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313653	-443.56	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313654	360.96	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313655	-360.96	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900313656	360.96	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.05.2015	1900313657	-360.96	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313658	360.96	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.05.2015	1900313338	2600	Revenue	WESTBURY GRANGE NURSING HC	133280
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313659	-360.96	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313660	360.96	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313661	-360.96	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313662	360.96	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900313602	-481.2	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313603	2041.56	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313604	448	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900313605	-493.2	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313347	2021.36	Revenue	MILLS FAMILY LTD	135332
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900313348	-501.16	Revenue	MILLS FAMILY LTD	135332
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313606	2041.56	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313607	448	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900313608	-505.2	Revenue	ROSEBERRY CARE CENTRES	141714

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313609	2041.56	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313610	448	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900313611	-762.16	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313612	1991.92	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900313349	409.73	Revenue	MILLS FAMILY LTD	135332
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313614	448	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900313615	-806.72	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900313616	1609.57	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900313350	-411.67	Revenue	MILLS FAMILY LTD	135332
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313345	-3156.44	Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313344	-443.56	Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313343	3156.44	Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313342	448	Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900313351	1708.28	Revenue	SOMERSET CARE LTD	135513
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313617	1912.88	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313341	3156.44	Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313619	-401.36	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313620	1959.48	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313621	-505.2	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900313622	1959.48	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900313623	-505.2	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900313624	1959.48	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.05.2015	1900313625	-505.2	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313626	1959.48	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313627	-604.96	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313663	-360.96	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Nursing Home Payments	6151205 07.05.2015	1900313691	3400	Revenue	ST MATTHEWS (WEST) LTD T/A T	142026
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313359	-515.56	Revenue	MULBERRY COURT	135630
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313360	1796	Revenue	MULBERRY COURT	135630
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313693	2400	Revenue	WESTGATE HEALTHCARE	142113
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900313694	1838.2	Revenue	EMINENCE CARE SERVICES (BROC	142122
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313695	-652.84	Revenue	EMINENCE CARE SERVICES (BROC	142122
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313696	533.11	Revenue	EMINENCE CARE SERVICES (BROC	142122
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313697	-536.26	Revenue	EMINENCE CARE SERVICES (BROC	142122
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.05.2015	1900313698	1456	Revenue	PERSONAL PAYMENT	142340
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313699	4145.57	Revenue	DOVE CARE HOMES LTD	142434
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313700	-1268.01	Revenue	DOVE CARE HOMES LTD	142434
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313701	3901.71	Revenue	DOVE CARE HOMES LTD	142434
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313702	-1165.1	Revenue	DOVE CARE HOMES LTD	142434
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.05.2015	1900313332	5000	Revenue	PSYCARE LIMITED	132063
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.05.2015	2100048423	560	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.05.2015	2100048425	1814.24	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.05.2015	2100048426	1766.6	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048427	3286.53	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048427	542.61	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048427	124.46	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.05.2015	2100048427	624	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048428	3285.97	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048428	542.51	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048428	124.44	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.05.2015	2100048428	832	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048429	124.44	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048429	542.48	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.05.2015	2100048429	4464	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.05.2015	2100048429	832	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313361	-616.24	Revenue	MULBERRY COURT	135630
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.05.2015	1900313362	573.43	Revenue	MULBERRY COURT	135630
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313363	261.71	Revenue	MULBERRY COURT	135630
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313365	420.9	Revenue	MULBERRY COURT	135630
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313366	-423.5	Revenue	MULBERRY COURT	135630
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313664	360.96	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313665	-360.96	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313666	360.96	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313667	-360.96	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313668	360.96	Revenue	ROSEBERRY CARE CENTRES	141714

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.05.2015	1900313669	-360.96	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900313670	393.4	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.05.2015	1900313671	-395.27	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313672	407.26	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313673	-414.99	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900313674	609.99	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900313675	-626.06	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313676	-443.56	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900313677	-623.6	Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313679	1505.16	Revenue	COMPTON MANOR RESIDENTIAL	141785
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313680	-574.2	Revenue	COMPTON MANOR RESIDENTIAL	141785
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313681	397.93	Revenue	COMPTON MANOR RESIDENTIAL	141785
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313352	-561.6	Revenue	SOMERSET CARE LTD	135513
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313682	-471.66	Revenue	COMPTON MANOR RESIDENTIAL	141785
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313353	458.06	Revenue	SOMERSET CARE LTD	135513
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313354	-461.31	Revenue	SOMERSET CARE LTD	135513
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313355	1832	Revenue	MULBERRY COURT	135630
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313337	1802.68	Revenue	RUNWOOD HOMES PLC	132809
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313336	-414.99	Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313335	407.26	Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313334	-505.2	Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313333	1856	Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313356	1828	Revenue	MULBERRY COURT	135630
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313357	-505.2	Revenue	MULBERRY COURT	135630
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313684	5460	Revenue	THE PINES	141977
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313685	-400.6	Revenue	THE PINES	141977
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313686	326.27	Revenue	THE PINES	141977
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313687	-329.06	Revenue	THE PINES	141977
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313358	1796	Revenue	MULBERRY COURT	135630
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313454	-505.2	Revenue	HARTFORD COURT	140785
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313455	2088.96	Revenue	MARINE COURT	140876
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313456	-564.72	Revenue	MARINE COURT	140876
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313519	360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313518	-360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313517	360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313516	-360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313515	360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313514	-360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313513	360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313512	-360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313511	360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313510	-360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313509	360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313508	-360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313507	360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313506	-443.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313505	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313504	-443.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313503	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313502	-443.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313501	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313500	-443.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313499	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313498	-443.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313497	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313496	-443.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313298	414.59	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313495	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313494	-443.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313493	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313492	-443.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900313453	1894.76	Revenue	HARTFORD COURT	140785
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313529	407.26	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313528	-458.75	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313527	455.56	Revenue	PRESSBEAU	141527

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313526	-423.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313525	420.97	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900313524	-428.19	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900313523	426.03	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313522	-360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313521	360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313520	-360.96	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.05.2015	2100048432	864.03	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048434	1495.57	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.05.2015	2100048435	259.21	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 07.05.2015	2100048435	56	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313451	1037.69	Revenue	GREENACRES	140539
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.05.2015	2100048436	259.21	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 07.05.2015	2100048436	56	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313452	-1064.47	Revenue	GREENACRES	140539
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313312	-443.56	Revenue	BEACON HOUSE	128764
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313311	448	Revenue	BEACON HOUSE	128764
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900313310	-571.32	Revenue	BEACON HOUSE	128764
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313309	2240	Revenue	BEACON HOUSE	128764
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313308	448	Revenue	BEACON HOUSE	128764
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313307	2560.84	Revenue	BEACON HOUSE	128764
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313306	448	Revenue	BEACON HOUSE	128764
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313305	349.8	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313304	-1524.35	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313301	-1302.23	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313300	1284.65	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313299	-428.56	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.05.2015	2100048437	565.61	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.05.2015	2100048439	1377.59	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313291	-549.77	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313290	553.05	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313289	-365.7	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313288	407.26	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313287	-1585.32	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900313286	1892.76	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900313284	326.08	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313283	-372.27	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313282	1593.64	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313281	-669.28	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313280	1940.08	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313279	-616.48	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313278	1892.76	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313277	-668.4	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313276	1892.76	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313274	-630.4	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313273	1892.76	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313271	-521.72	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313270	1892.76	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900313462	-521.28	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313461	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313460	2041.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313269	-453.2	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313268	1940.08	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.05.2015	1900313267	1940.08	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313266	5976	Revenue	HOPE LODGE LTD	128283
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313265	6272	Revenue	HOPE LODGE LTD	128283
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313264	-400.6	Revenue	NORTHAM LODGE	128025
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313263	5812	Revenue	NORTHAM LODGE	128025
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.05.2015	1900313459	-495.8	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313458	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.05.2015	1900313457	2041.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313463	2041.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313491	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313488	-1296.4	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313487	1959.48	Revenue	PRESSBEAU	141527

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313486	-790.26	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313485	1455.06	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313484	-515.64	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313483	1959.48	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313482	-505.2	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900313481	1959.48	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313480	-1025.84	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313479	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313478	2041.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313477	-890.6	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313476	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313475	2041.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900313474	-846	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313473	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.05.2015	1900313472	2041.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313471	-610.04	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313470	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313297	-506.39	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313296	500.68	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313295	-549.04	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313294	544.08	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313469	2041.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313468	-558.48	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313467	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313466	2041.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313293	-517.83	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313292	513.03	Revenue	SILVER TREE CARE LTD	128289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313465	-523.68	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313464	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313541	384	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313447	1809.36	Revenue	WILTON HOUSE LTD	140339
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313533	-1119.7	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313550	982.17	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313534	317.71	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.05.2015	1900313441	4000.92	Revenue	LIVING WITH AUTISM LTD	140258
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313443	284.38	Revenue	LIVING WITH AUTISM LTD	140258
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313547	1949.17	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900313535	-1524.35	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313444	-277.31	Revenue	LIVING WITH AUTISM LTD	140258
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.05.2015	1900313542	1732.59	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313530	-414.99	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900313531	678.53	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.05.2015	1900313532	-694.93	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900313445	2367.04	Revenue	TICKFORD ABBEY	140289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.05.2015	1900313450	-1295.88	Revenue	GREENACRES	140539
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.05.2015	1900313449	2156.28	Revenue	GREENACRES	140539
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313446	-505.2	Revenue	TICKFORD ABBEY	140289
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313549	4475.87	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313536	452.35	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.05.2015	1900313537	-1609.57	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.05.2015	1900313538	472.91	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.05.2015	1900313539	2021.36	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313546	432	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.05.2015	1900313442	-337.6	Revenue	LIVING WITH AUTISM LTD	140258
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313543	2021.36	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313548	-479.25	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.05.2015	1900313448	2172	Revenue	MARTINS HOUSE	140431
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313551	-3781.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313440	-663.32	Revenue	RMBI - ROYAL MASONIC BENEVO	140118
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313439	646.3	Revenue	RMBI - ROYAL MASONIC BENEVO	140118
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.05.2015	1900313438	-807.52	Revenue	RMBI - ROYAL MASONIC BENEVO	140118
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313540	443.56	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.05.2015	1900313545	-489.2	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.05.2015	1900313544	448	Revenue	PRESSBEAU	141527
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Head of P & P	Venue Hire	6120405 07.05.2015	5100612660	433	Revenue	MOUNT PLEASANT GOLF CLUB	136235

SOCIAL CAF	500 COMMISSIONING	5300 Voluntary Orgs	Grants/Subscriptions/Contributions given	6144300 07.05.2015	5100608959	23440	Revenue	BEDFORDSHIRE RURAL COMMUN	102793
SOCIAL CAF	500 COMMISSIONING	5300 AD Commissioning	Furniture Equipment and Materials	6140000 07.05.2015	5100606452	30.61	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Venue Hire	6120405 07.05.2015	5100612546	624.99	Revenue	BIGGLESWADE TOWN COUNCIL	130815
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	70.62	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 07.05.2015	5100612549	466.69	Revenue	THE COLUMBIA HOTEL	136894
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 07.05.2015	5100612702	800.04	Revenue	THE COLUMBIA HOTEL	136894
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 07.05.2015	5100612703	400.02	Revenue	THE COLUMBIA HOTEL	136894
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 07.05.2015	5100612581	910	Revenue	DAVID OTUDEKO T/A LOQUIMUR	142059
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Tenant Participation	Venue Hire	6120405 07.05.2015	5100610543	374	Revenue	METHODIST CHURCH THE SQUAF	124065
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	General Expenses	6146000 07.05.2015	5100609352	500	Revenue	WILKS HEAD & EVE LLP	133378
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Asset Management	Professional Services - Other	6141040 07.05.2015	5100612414	1050	Revenue	NEPRO LIMITED	141428
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Asset Management	Professional Services - Other	6141040 07.05.2015	5100612414	38.25	Revenue	NEPRO LIMITED	141428
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Tenant Participation	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100612029	1676	Revenue	EAGLE GRAPHICS (PRINTERS) LTD	130270
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 07.05.2015	5100610390	330	Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000 07.05.2015	5100611219	320	Revenue	GRISTWOOD & TOMS LTD	130437
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 07.05.2015	5100612552	754	Revenue	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 07.05.2015	5100612487	927.13	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 07.05.2015	5100612486	943.94	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 07.05.2015	5100612604	973.82	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Water Services	6120800 07.05.2015	5100612594	572.79	Revenue	ANGLIAN WATER	109459
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	126.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100049091	1862.12	Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049115	35.29	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Catering Supplies	6140200 12.05.2015	5100611191	268.18	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Catering Supplies	6140200 12.05.2015	5100611592	553.47	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Catering Supplies	6140200 12.05.2015	5100611721	322.31	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr	Catering Supplies	6140200 12.05.2015	5100610677	266.33	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 12.05.2015	2100048967	753.12	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 12.05.2015	2100048967	753.12	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 12.05.2015	2100048968	1129.68	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies	6140200 12.05.2015	5100611925	439.71	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies	6140200 12.05.2015	5100610679	439.84	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 12.05.2015	2100048969	753.12	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 12.05.2015	2100048969	753.12	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100049014	1610.16	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100049016	804.25	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100049017	482	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049018	460.8	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	506	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	524.66	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049065	742.08	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049067	528.64	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100049008	314.96	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100049009	446.99	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	537.8	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	544.65	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	546.6	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	622.84	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	692.55	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100049010	478.12	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	699.8	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100049012	451.83	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049068	380.3	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 12.05.2015	5100612836	6669.8	Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049069	1353.98	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049070	761.53	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Computer Costs Hardware Purchases	6142410 12.05.2015	5100611026	6.68	Revenue	PROBRAND LIMITED	123759
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049073	1078.26	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	733.43	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049075	578.18	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049077	294.08	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049079	512.38	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049080	597.42	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049081	859	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049082	1018.25	Revenue	DOMRISS CARE LTD	139300

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049086	531.8	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049089	566.42	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100049090	1612	Revenue	PERSONAL PAYMENT	139474
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049115	1270.43	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100049020	1636.7	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100049098	418.75	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	749.66	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100049040	657.6	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100049041	660	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100049042	253.8	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049097	725	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100049096	309.75	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	478.2	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	291.05	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100049096	2899.25	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100049095	556.27	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100049093	-556.27	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Furniture Equipment and Materials	6140000 12.05.2015	5100611126	360.53	Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048971	854.65	Revenue	APT CARE LTD	128308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Cleaning and Domestic Supplies	6122100 12.05.2015	5100611837	873.41	Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048909	771.16	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	781.81	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	832.35	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	935.64	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048972	692.75	Revenue	APT CARE LTD	128308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	954.33	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048973	338	Revenue	APT CARE LTD	128308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	970.45	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	991.71	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	1019.47	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	1075.8	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	1078.7	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	1138.69	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100613237	326.56	Revenue	HARRISONS ELECTRICAL MECH &	100029
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	1144.6	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	1171.33	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	1273.97	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049100	350	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049021	1125.6	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100049022	450.9	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100049023	1601.56	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100049025	804.9	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100049026	1669.3	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049027	453.7	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 12.05.2015	2100048969	753.12	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 12.05.2015	2100048970	408	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100049030	720	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100049031	592.2	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100049032	1533.44	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100049033	480	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100049033	225.6	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100049034	465.3	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 12.05.2015	2100048970	408	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100049112	-418.75	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049110	587.5	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049109	1225	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100049107	1443.75	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049106	1731.25	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100049036	426.75	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100049037	722.4	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100049037	180	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049105	412.51	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049104	700	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100049039	480	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100049039	363	Revenue	THE ALTERNATIVE DAY SERVICES	138059

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 12.05.2015	2100048970	408 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100049092	413.49 Revenue	CASTLEROCK RECRUITMENT GRO	139813
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100049103	1196.88 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049102	262.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049101	375 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049064	622.92 Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048910	1012.54 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	7.4 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049048	351.46 Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100049049	599.88 Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100049120	4088.75 Revenue	TEONFA LTD	142233
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	29.4 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048909	45.21 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	49.15 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	60.11 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048909	69.94 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048909	95.04 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	108.8 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048909	117.8 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	118.7 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	129.2 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	132.2 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	132.95 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	85.5 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	49.91 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048909	143.86 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	147.15 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048909	158.72 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100048909	162.55 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	180.2 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	194.15 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	198.17 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100048909	203.81 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	211.16 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100048909	213.9 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048909	221.3 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	221.82 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048909	232.07 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	237.27 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	242 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	243.6 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048911	326.75 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100048919	572.72 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100048918	786.56 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100048917	1077.12 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100048916	309.64 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048983	1373.61 Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048984	489.84 Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100048920	699.2 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100048921	228.27 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100048922	263.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100048923	973.8 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048985	417.76 Revenue	CAREMARK (LUTON & SOUTH BEI	133079
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 12.05.2015	2100048986	10640 Revenue	THE PRIORY GRANGE ST NEOTS	133162
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100049118	1130.25 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100049117	1179.75 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048982	308.19 Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048981	276.91 Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100049045	499.55 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048980	527.07 Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048979	1373.55 Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100049045	288.22 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100049045	874.21 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100049045	1441.04 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100049044	1426.27 Revenue	SOCIAL CARE SOLUTIONS LTD	139247

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	12.05.2015	2100049044	828.81	Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	12.05.2015	2100049044	2495.95	Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048978	254.16	Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048977	245.64	Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048977	165.38	Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048975	529.84	Revenue	CAREBANK LTD	132634
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	12.05.2015	2100049044	4143.91	Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100048914	801.92	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100048913	859.32	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	12.05.2015	2100048912	329	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048987	606.5	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100049047	2871.51	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100048909	243.81	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100049001	716.8	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100049002	1041.6	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100049003	875.2	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100048909	409.45	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	12.05.2015	2100048909	414.72	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100048909	415.24	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	12.05.2015	2100049004	1696.8	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100049005	412.2	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100049006	1093.9	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100049007	616.4	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220	12.05.2015	2100048950	315.27	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220	12.05.2015	2100048952	394.52	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Extra Care Packages	6151220	12.05.2015	2100048953	438.21	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	12.05.2015	2100048909	418.5	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100048909	437.75	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220	12.05.2015	2100048954	299.66	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100048909	2.61	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100048909	443.91	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100048909	474.8	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100048909	330.16	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100048909	157.75	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100048909	14.44	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100048909	504.07	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100048909	504.43	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220	12.05.2015	2100048956	531.73	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220	12.05.2015	2100048957	473.38	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220	12.05.2015	2100048958	461.45	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220	12.05.2015	2100048961	281.78	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220	12.05.2015	2100048964	1529.54	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100049054	304.42	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100049054	788.18	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100049057	459	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100049058	860.88	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100049062	1182.18	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	12.05.2015	2100049063	1997.92	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048999	1199	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100049050	250.88	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100049051	696	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100049052	740.22	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100049053	763.26	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220	12.05.2015	2100048928	450.29	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220	12.05.2015	2100048929	354.96	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220	12.05.2015	2100048932	574.69	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220	12.05.2015	2100048940	510.08	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220	12.05.2015	2100048941	257.98	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	12.05.2015	2100048988	456.4	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100048909	247.61	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048989	1415.05	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	12.05.2015	2100048909	281.97	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	12.05.2015	2100048909	302.2	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220	12.05.2015	2100048944	731.7	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220	12.05.2015	2100048945	1427.06	Revenue	CREATIVE SUPPORT	123519

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048989	741.95	Revenue	EVERYCARE (MK & BEDS) LIMITEI	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	315.1	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	323.35	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	340.1	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	357.56	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	380.76	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 12.05.2015	2100048946	400.68	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 12.05.2015	2100048949	1307.41	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048990	675	Revenue	EVERYCARE (MK & BEDS) LIMITEI	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048991	848.4	Revenue	EVERYCARE (MK & BEDS) LIMITEI	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048992	565.47	Revenue	EVERYCARE (MK & BEDS) LIMITEI	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048992	65.93	Revenue	EVERYCARE (MK & BEDS) LIMITEI	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048993	471.5	Revenue	EVERYCARE (MK & BEDS) LIMITEI	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048995	652.4	Revenue	EVERYCARE (MK & BEDS) LIMITEI	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048996	781.2	Revenue	EVERYCARE (MK & BEDS) LIMITEI	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048997	1696.8	Revenue	EVERYCARE (MK & BEDS) LIMITEI	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048998	716.8	Revenue	EVERYCARE (MK & BEDS) LIMITEI	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	386.35	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	403.8	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048785	267	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048787	306.16	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048788	377.36	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100048791	904.24	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048792	291.92	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048793	146.85	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048793	440.55	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048794	726.24	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048795	402.28	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100048797	562.48	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048798	576.72	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048799	288.36	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100048805	498.4	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048807	359.33	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048807	171.11	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 12.05.2015	5100611258	1927.63	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 12.05.2015	5100611257	496.73	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 12.05.2015	5100611230	673	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Emergency Duty Team	Computer Costs Hardware Purchases	6142410 12.05.2015	5100612942	267.11	Revenue	SIEMENS FINANCIAL SERVICES LT	107596
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 12.05.2015	5100611229	420.2	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 12.05.2015	5100611227	252.8	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 12.05.2015	5100610808	1011.2	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048674	1358.4	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048754	583.84	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048757	416.52	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048758	445	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048759	288.36	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048762	580.28	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048764	519.76	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048765	1295.84	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048767	363.12	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048768	733.36	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048770	352.44	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048772	1427.56	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048775	281.24	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048776	754.72	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048777	430.76	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048778	356	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048779	441.44	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048780	242.48	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048780	198.96	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100048781	847.28	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100048782	423.64	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048784	1035.96	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048818	633.68	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048819	455.68	Revenue	ALLIED HEALTHCARE	110612

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	12.05.2015	2100048820	996.8	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048822	1562.84	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048823	1466.72	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	12.05.2015	2100048825	673.28	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	12.05.2015	2100048825	109.92	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048826	523.32	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048828	323.96	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048831	436.52	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048831	414.32	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048833	398.72	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048835	939.84	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048836	473.48	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048837	598.08	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048838	491.28	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048840	445	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048842	829.48	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	12.05.2015	2100048844	480.6	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048845	331.08	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048847	1374.16	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048848	423.64	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000	12.05.2015	5100610807	1517.09	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000	12.05.2015	5100610806	655.07	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000	12.05.2015	5100610805	1338.38	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Wingfield Court SUSD	Furniture & Equipment Repairs & Maintenance	6140010	12.05.2015	5100612755	963.05	Revenue	PATTERSON MEDICAL LTD	107851
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000	12.05.2015	5100610804	1396.75	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000	12.05.2015	5100610803	695.14	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000	12.05.2015	5100610802	1947.88	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000	12.05.2015	5100610801	1648.28	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000	12.05.2015	5100610800	294.14	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000	12.05.2015	5100610799	525.42	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Agency Staff	6110000	12.05.2015	5100610797	252.8	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Agency Staff	6110000	12.05.2015	5100610796	258.6	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000	12.05.2015	5100610183	931.6	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000	12.05.2015	5100610179	229.53	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000	12.05.2015	5100610178	294.14	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000	12.05.2015	5100610177	229.53	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048808	6.59	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048808	256.85	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048809	409.4	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048810	274.12	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	12.05.2015	2100048815	882.88	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	12.05.2015	2100048817	1238.88	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	12.05.2015	2100048675	1833.44	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	12.05.2015	2100048711	549.96	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048712	297.88	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048714	630.57	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048715	1106.59	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048716	2070.32	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048717	425.5	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048718	373.24	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048719	255	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048721	1706.9	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048722	527.8	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048723	258.96	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048724	294	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048725	328.8	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048727	263.94	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048728	428.46	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048729	625.82	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Home Care	6151225	12.05.2015	2100048730	329.04	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048731	490.1	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048732	901.04	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	12.05.2015	2100048733	414.25	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048734	290.8	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	12.05.2015	2100048734	168	Revenue	PRIME CARE SUPPORT LTD	107864

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 12.05.2015	1900313262	-337.6	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 12.05.2015	1900313261	9748.88	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 12.05.2015	1900313260	11230.44	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100048700	562.8	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048699	3156.2	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048699	946.86	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048698	1739.42	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100609723	723	Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100609724	760	Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100610021	438	Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100610022	680	Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100610023	438	Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 12.05.2015	5100611511	154	Revenue	EXPRESSLINES LTD	104244
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 12.05.2015	5100611511	199	Revenue	EXPRESSLINES LTD	104244
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 12.05.2015	5100611511	169	Revenue	EXPRESSLINES LTD	104244
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048702	820.18	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048703	1757.3	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048704	371.25	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048706	282	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048707	377.66	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048708	655.49	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048710	287.55	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048696	-43435.8	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048685	679.2	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048683	1318.68	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048683	177.05	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048683	958.91	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048683	738.88	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048682	168	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048682	3678.92	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048681	738.67	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048681	579.58	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048681	766.23	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048680	169.29	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048680	3536.11	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048679	152	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048679	1861.76	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048678	2264.01	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048678	132.99	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048677	754.67	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048677	44.33	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048676	152	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048676	2102.28	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048675	152	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100048739	156.99	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100048739	941.91	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100048740	935.2	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048741	588	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048742	1692.8	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100048743	294	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100048744	262.94	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048745	788.8	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048746	1650.95	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100048747	597.66	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048695	254.68	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048694	254.68	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048693	254.68	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048692	254.68	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048690	254.68	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048689	254.68	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048688	254.68	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048687	254.68	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048686	254.68	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048697	3441.28	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048697	61837.17	Revenue	MENCAP	101804

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048696	-2417.23	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 12.05.2015	2100048881	695.65	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 12.05.2015	2100048881	266.88	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 12.05.2015	2100048881	383.47	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 12.05.2015	2100048880	1344.12	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048879	776.59	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100048878	409.63	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100048878	60.3	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048877	2222.92	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048876	2035.05	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100048663	500	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100048662	600	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048895	730.4	Revenue	LILAC CARE	117357
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.05.2015	2100048875	545.78	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048874	1735.37	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100048672	2978.5	Revenue	LONDON BOROUGH OF MERTON	100761
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048896	557.76	Revenue	LILAC CARE	117357
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048673	1612	Revenue	PERSONAL PAYMENT	100788
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048897	432.76	Revenue	LILAC CARE	117357
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048898	586.32	Revenue	LILAC CARE	117357
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048871	437.88	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048870	263.44	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048900	501.32	Revenue	LILAC CARE	117357
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048901	1713.12	Revenue	LILAC CARE	117357
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048904	504.64	Revenue	LILAC CARE	117357
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048905	371.84	Revenue	LILAC CARE	117357
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 12.05.2015	2100048882	274.81	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Water Services	6120800 12.05.2015	5100613304	2661.77	Revenue	AFFINITY WATER	109481
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100048887	787.2	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 12.05.2015	2100048885	2655.12	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100048886	787.2	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100048884	442.8	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048671	108.88	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048671	558.07	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048671	342.44	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048671	1084.99	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048671	1301.98	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048670	707.99	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048670	6186.93	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048669	3855.8	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048668	124.44	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048668	542.48	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048668	7812	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048667	571.92	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 12.05.2015	2100048889	544	Revenue	AMPTHILL CABS	115520
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.05.2015	2100048667	7443.4	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048666	871.36	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048666	1727.04	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100048665	295	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.05.2015	2100048664	700	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 12.05.2015	2100048882	498.53	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 12.05.2015	2100048882	191.26	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	2202.72	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	1793.48	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	1496.95	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.05.2015	2100048909	1485.41	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048860	1078.68	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048859	541.12	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048857	391.6	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048855	541.12	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048851	477.04	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.05.2015	2100048850	601.64	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048861	922.04	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048908	1278	Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.05.2015	2100048907	831	Revenue	ELITE CARE SERVICES LTD (FACTO	120979

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.05.2015	2100048849	647.92	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 12.05.2015	2100048906	666	Revenue	BROOKDALE CARE	119472
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048865	388.04	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048866	309.72	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048867	295.79	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048867	259.57	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.05.2015	2100048868	751.16	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100610073	299.92	Revenue	SDG ELECTRICAL & MECHANICAL	100035
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 12.05.2015	5100613172	256.38	Revenue	PERSONAL PAYMENT	140158
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 12.05.2015	5100613173	1932.49	Revenue	PERSONAL PAYMENT	140158
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Area Offices	Postages	6142000 12.05.2015	5100613011	458.41	Revenue	NEOPOST FINANCE LIMITED	100818
SOCIAL CAF	500 COMMISSIONING	5300 Mental Hlth Ctrcts	Grants/Subscriptions/Contributions given	6144300 12.05.2015	5100612103	39765.56	Revenue	MAYDAY TRUST	107542
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100609955	324	Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100609955	168.7	Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100609955	168.7	Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100609955	168.7	Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100609955	168.7	Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100609955	168.7	Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Residential Futures	Legal Services	6141045 12.05.2015	5100612921	287.5	Revenue	WEIGHTMANS LLP	131766
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Private Contractors	6151500 12.05.2015	5100612937	8200	Capital	NEPRO LIMITED	141428
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Private Contractors	6151500 12.05.2015	5100613209	4111.06	Capital	M&J GROUP (CONSTRUCTION & I	117635
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Professional Services - Other	6141040 12.05.2015	5100612827	422	Revenue	NOWMEDICAL	136585
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Homelessness Expendi	Grants/Conts Payable to Third Parties.	6144330 12.05.2015	5100612033	1355.23	Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Staff Advertising	6116300 12.05.2015	5100610623	2160	Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Priv Sect Housing	Recharged Costs General	6146005 12.05.2015	5100613323	1100	Revenue	ATKINS HAZARDOUS SCENE RECC	132997
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 12.05.2015	5100613251	805.77	Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 12.05.2015	5100613250	671.15	Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 12.05.2015	5100613229	1048.33	Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 12.05.2015	5100613234	2678.85	Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 12.05.2015	5100613232	2678.85	Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 12.05.2015	5100613231	2675	Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 12.05.2015	5100613230	2356.73	Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 12.05.2015	5100613257	735.83	Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Timberland	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100612005	1576	Revenue	VPS (UK) LTD	114956
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Timberland	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100612006	1970	Revenue	VPS (UK) LTD	114956
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 12.05.2015	5100612815	717.5	Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 12.05.2015	5100611690	318.34	Revenue	NOAH ENTERPRISE	110573
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 12.05.2015	5100611674	276.94	Revenue	ARGOS LTD	106188
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 12.05.2015	5100612818	1735.83	Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 12.05.2015	5100612822	372.5	Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 12.05.2015	5100612819	577.5	Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 12.05.2015	5100612823	990	Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 12.05.2015	5100612821	492.5	Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100612768	395	Revenue	PPM LTD	121526
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Financial Inclusion	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100609955	57.13	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 12.05.2015	5100612814	95	Revenue	HOUSEHOLD ESTATE AGENTS LTC	141576
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 HandyVan	Other Local Authority Waste Contracts	6150210 12.05.2015	5100612889	605.28	Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 HandyVan	Other Local Authority Waste Contracts	6150210 12.05.2015	5100612938	212.16	Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100612779	210	Revenue	GRISTWOOD & TOMS LTD	130437
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 12.05.2015	5100612814	95	Revenue	HOUSEHOLD ESTATE AGENTS LTC	141576
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 HandyVan	Other Local Authority Waste Contracts	6150210 12.05.2015	5100612939	449.3	Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 12.05.2015	5100612814	95	Revenue	HOUSEHOLD ESTATE AGENTS LTC	141576
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 12.05.2015	5100610960	382.29	Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100609955	48.31	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Cleaning and Domestic Supplies	6122100 12.05.2015	5100612952	398	Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Asset Management	Training	6116200 12.05.2015	5100608607	2385	Revenue	AAA TRAINING CO LTD	137488
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 12.05.2015	5100612814	95	Revenue	HOUSEHOLD ESTATE AGENTS LTC	141576
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Asset Management	Training	6116200 12.05.2015	5100613443	-2385	Revenue	AAA TRAINING CO LTD	137488
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100609955	73.76	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 12.05.2015	5100612814	95	Revenue	HOUSEHOLD ESTATE AGENTS LTC	141576
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 12.05.2015	5100610961	1317.08	Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100609955	37.1	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100612526	569	Revenue	ENVIROVENT LIMITED	130331
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100609955	2253	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100609955	313.92	Revenue	FSG PROPERTY SERVICES LTD	600000

SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 12.05.2015	5100612814	95 Revenue	HOUSEHOLD ESTATE AGENTS LTC	141576
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 12.05.2015	5100612814	95 Revenue	HOUSEHOLD ESTATE AGENTS LTC	141576
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100609955	25 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100609955	5223.36 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Asset Management	Professional Services - Other	6141040 12.05.2015	5100613042	800 Revenue	RIBA ENTERPRISES LTD	124301
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Repairs Alterations and Maintenance of Buildings	6121000 14.05.2015	5100613696	246.08 Revenue	HARRISONS ELECTRICAL MECH &	100029
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 14.05.2015	2100049153	1972.03 Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 14.05.2015	2100049201	303.15 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 14.05.2015	2100049204	282 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 14.05.2015	2100049205	958.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 14.05.2015	2100049206	902.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 14.05.2015	2100049207	330.2 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 14.05.2015	2100049208	480 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100 14.05.2015	5100612179	299.78 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Clothes Uniform & Laundry	6140600 14.05.2015	5100611795	306.4 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Cleaning and Domestic Supplies	6122100 14.05.2015	5100611225	253.43 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 SOVA	Printing Stationery and General Office Expenses	6140800 14.05.2015	5100610846	498 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 14.05.2015	2100049154	1055.86 Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 14.05.2015	2100049155	1876.36 Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 14.05.2015	2100049209	764.39 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 14.05.2015	2100049209	749.41 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Agency Staff	6110000 14.05.2015	5100612291	1611.75 Revenue	MAXNOM CARE AGENCY LTD	142277
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.05.2015	2100049222	272.55 Revenue	CARE ASSISTANTS LTD T/A KARE I	142425
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000 14.05.2015	5100611112	299.02 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.05.2015	2100049221	264.15 Revenue	CARE ASSISTANTS LTD T/A KARE I	142425
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 14.05.2015	2100049155	3060.82 Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Accommodation	6160915 14.05.2015	5100612032	2753.5 Revenue	MACINTYRE HOUSING ASSOCIATI	106583
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 14.05.2015	2100049155	366.92 Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Accommodation	6160915 14.05.2015	5100612034	2500 Revenue	MACINTYRE HOUSING ASSOCIATI	106583
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 14.05.2015	5100613770	3785.52 Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 14.05.2015	5100613837	4055.91 Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Townsend Centre	Catering Supplies	6140200 14.05.2015	5100611503	357.89 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 14.05.2015	1900314314	287 Revenue	PERSONAL PAYMENT	134057
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Homecare & Daycare Contributions	4191015 14.05.2015	1900314316	-410 Revenue	PERSONAL PAYMENT	134057
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Furniture Equipment and Materials	6140000 14.05.2015	5100611118	5232.6 Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 14.05.2015	2100049156	499.5 Revenue	BROOKDALE CARE	119472
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 14.05.2015	2100049156	80 Revenue	BROOKDALE CARE	119472
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 14.05.2015	2100049157	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 14.05.2015	2100049158	451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 14.05.2015	2100049197	1134.36 Revenue	CAREMARK (LUTON & SOUTH BEI	133079
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 14.05.2015	2100049158	1029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 14.05.2015	2100049159	1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Repairs Alterations and Maintenance of Buildings	6121000 14.05.2015	5100611431	260 Revenue	HARRISONS ELECTRICAL MECH &	100029
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 14.05.2015	2100049124	1378.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.05.2015	2100049198	322.6 Revenue	CARE 4 YOU	133837
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.05.2015	2100049199	1002.88 Revenue	CARE 4 YOU	133837
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 14.05.2015	2100049126	275.5 Revenue	LIVABILITY	106628
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Repairs Alterations and Maintenance of Buildings	6121000 14.05.2015	5100611451	591.8 Revenue	HARRISONS ELECTRICAL MECH &	100029
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 14.05.2015	2100049211	263.38 Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 14.05.2015	2100049212	793.97 Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.05.2015	2100049128	2027.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.05.2015	2100049129	1474.75 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 14.05.2015	2100049130	2044.1 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 14.05.2015	2100049133	367.2 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 14.05.2015	2100049134	2060.8 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 14.05.2015	2100049135	1051.71 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 14.05.2015	2100049135	731.33 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 14.05.2015	2100049136	1663.44 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 14.05.2015	2100049140	384.1 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.05.2015	2100049139	45.52 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.05.2015	2100049139	455.23 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.05.2015	2100049139	754.75 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 14.05.2015	2100049123	563.98 Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 14.05.2015	2100049122	778.9 Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 14.05.2015	2100049219	662.2 Revenue	TEONFA LTD	142233

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	14.05.2015	2100049218	1765.76	Revenue	TEONFA LTD	142233
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	14.05.2015	2100049217	4117.44	Revenue	TEONFA LTD	142233
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	14.05.2015	2100049216	4707.52	Revenue	TEONFA LTD	142233
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	14.05.2015	2100049215	958.54	Revenue	TEONFA LTD	142233
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	14.05.2015	2100049186	715.9	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225	14.05.2015	2100049147	300.37	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225	14.05.2015	2100049147	6147.63	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225	14.05.2015	2100049220	509.4	Revenue	TEONFA LTD	142233
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	14.05.2015	2100049187	999.3	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	14.05.2015	2100049188	437	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	14.05.2015	2100049189	302.52	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	14.05.2015	2100049190	395.82	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Substance Abuse	Residential Care Home Placements	6151210	14.05.2015	2100049196	589.29	Revenue	ANA TREATMENT CENTRES LTD	125768
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Substance Abuse	Residential Care Home Placements	6151210	14.05.2015	2100049195	1060.71	Revenue	ANA TREATMENT CENTRES LTD	125768
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000	14.05.2015	5100613356	655.19	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	14.05.2015	2100049160	1775.98	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	14.05.2015	2100049161	292.38	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	14.05.2015	2100049162	989.91	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	14.05.2015	2100049163	622.13	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	14.05.2015	2100049163	135.24	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Transport & Meals (Social Services Care)	6151265	14.05.2015	2100049194	338	Revenue	BURGIN TAXIS	122779
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	14.05.2015	2100048924	1330	Revenue	BURGIN TAXIS	122779
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	14.05.2015	2100049164	250.08	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	14.05.2015	2100049165	1613.96	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	14.05.2015	2100049166	1406.75	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	14.05.2015	2100049168	604.13	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000	14.05.2015	5100613675	476.8	Revenue	ORCHID NATIONAL NURSING SUF	121216
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	14.05.2015	2100049170	764.88	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	14.05.2015	2100049172	629.06	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	14.05.2015	2100049173	574.83	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	14.05.2015	2100049176	556.56	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	14.05.2015	2100049193	464.46	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	14.05.2015	2100049192	1063.1	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	14.05.2015	2100049191	449.12	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	14.05.2015	2100049182	336.84	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215	14.05.2015	2100049150	2454.83	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	14.05.2015	2100049149	2036.41	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Spensley Road	Home Care	6151225	14.05.2015	2100049150	559.25	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215	14.05.2015	2100049151	2475.55	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	14.05.2015	2100049183	1346.4	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215	14.05.2015	2100049151	169.18	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215	14.05.2015	2100049151	2400.52	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215	14.05.2015	2100049152	6109.17	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	14.05.2015	2100049153	3523.74	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	14.05.2015	2100049149	558.82	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215	14.05.2015	2100049150	2033.6	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	14.05.2015	2100049184	214.62	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	14.05.2015	2100049148	3858.56	Revenue	CHRISTIES CARE LTD	110671
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	14.05.2015	2100049185	983.2	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Venue Hire	6120405	14.05.2015	5100611153	368.8	Revenue	THE RUFUS CENTRE	119343
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Head of P & P	Staff Advertising	6116300	14.05.2015	5100612422	835	Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200	14.05.2015	5100613674	470	Revenue	AWARENESS TRAINING LTD	140726
SOCIAL CAF	500 COMMISSIONING	5300 Contracting Team	Legal Services	6141045	14.05.2015	5100613685	663	Revenue	MISS J M CLEMENT	138383
SOCIAL CAF	500 COMMISSIONING	5300 Contracting Team	Legal Services	6141045	14.05.2015	5100613685	3315	Revenue	MISS J M CLEMENT	138383
SOCIAL CAF	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210	14.05.2015	5100613855	12647.96	Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CAF	500 COMMISSIONING	5300 Equip-Pooled Budgets	Equipment and Adaptions	6140005	14.05.2015	5100613358	4007.26	Revenue	MILLBROOK HEALTHCARE	123804
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.05.2015	5100610518	23959.21	Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Data Networks	6142107	14.05.2015	5100611114	380	Capital	LYNX NETWORKS PLC	100075
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.05.2015	5100611222	564	Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.05.2015	5100611340	931	Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.05.2015	5100612499	787.95	Capital	ORION HEATING SERVICES LTD	129123
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.05.2015	5100612508	717.91	Capital	ORION HEATING SERVICES LTD	129123
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Private Contractors	6151500	14.05.2015	5100613604	932444.1	Capital	DUKEMINSTER PRIORY (GALIFORI	141479
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Private Contractors	6151500	14.05.2015	5100613604	121165.1	Capital	DUKEMINSTER PRIORY (GALIFORI	141479
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.05.2015	5100613850	5000	Capital	BEARINGS STRUCTURAL SOLUTIO	141817

SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.05.2015	5100613848	1610 Capital	BEARINGS STRUCTURAL SOLUTIO	141817
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.05.2015	5100613829	2700 Capital	BEARINGS STRUCTURAL SOLUTIO	141817
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.05.2015	5100613836	3700 Capital	BEARINGS STRUCTURAL SOLUTIO	141817
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.05.2015	5100613842	490 Capital	BEARINGS STRUCTURAL SOLUTIO	141817
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.05.2015	5100613846	680 Capital	BEARINGS STRUCTURAL SOLUTIO	141817
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.05.2015	5100613792	550 Capital	BEARINGS SCAFFOLD SERVICES L	132664
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 14.05.2015	5100613035	210 Revenue	NOAH ENTERPRISE	110573
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Potton	Repairs Alterations and Maintenance of Buildings	6121000 14.05.2015	5100611484	220 Revenue	D J GRANGER LANDSCAPES LTD	105231
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 14.05.2015	5100613336	763.02 Revenue	EXPERIAN LTD	112660
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000 14.05.2015	5100612511	249.28 Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000 14.05.2015	5100612503	236.24 Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 14.05.2015	5100611928	95 Revenue	HOUSEHOLD ESTATE AGENTS LTC	141576
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 14.05.2015	5100611928	95 Revenue	HOUSEHOLD ESTATE AGENTS LTC	141576
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 14.05.2015	5100611763	707 Revenue	RESOLVE ANTISOCIAL BEHAVIOU	132133
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 14.05.2015	5100612020	31745.36 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 14.05.2015	5100611928	95 Revenue	HOUSEHOLD ESTATE AGENTS LTC	141576
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Townsend Centre	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	28.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	17.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	12.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.05.2015	2100049287	2520 Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Clothes Uniform & Laundry	6140600 19.05.2015	5100599424	5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	3.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	2.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	10.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.05.2015	2100049305	1012 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.05.2015	2100049304	2056 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Townsend Centre	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	56.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Townsend Centre	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	2.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900315314	325 Revenue	PERSONAL PAYMENT	141464
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other	6141040 19.05.2015	5100613348	600 Revenue	SOUTH ESSEX PARTNERSHIP TRU	133869
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Townsend Centre	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.05.2015	2100049308	1528.63 Revenue	TELOPEA MANAGED SERVICES LT	137138
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900315315	528.22 Revenue	PERSONAL PAYMENT	141465
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Townsend Centre	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	7.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Townsend Centre	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	8.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Fire	6152100 19.05.2015	5100599424	9.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Fire	6152100 19.05.2015	5100599424	0.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	14.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	32.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	8.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.05.2015	2100049306	1368.25 Revenue	TELOPEA MANAGED SERVICES LT	137138
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.05.2015	2100049307	1368.25 Revenue	TELOPEA MANAGED SERVICES LT	137138
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	5.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	6.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	7.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Learning Resources	6140100 19.05.2015	5100599424	270 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 AD Adult Social Care	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	1.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 AD Adult Social Care	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	2.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 AD Adult Social Care	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	10.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 AD Adult Social Care	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	21 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Townsend Centre	Learning Resources	6140100 19.05.2015	5100599424	11.66 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Townsend Centre	Learning Resources	6140100 19.05.2015	5100599424	16.66 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	125 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Enablement Mgmt	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	10.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.05.2015	2100049239	1942.52 Revenue	TOTAL HOMECARE SOLUTIONS L	104609
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.05.2015	2100049238	355.32 Revenue	TOTAL HOMECARE SOLUTIONS L	104609
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Highways Work	6151600 19.05.2015	5100599424	49.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Clothes Uniform & Laundry	6140600 19.05.2015	5100599424	5.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	12.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	3.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Furniture Equipment and Materials	6140000	19.05.2015	5100599424	8.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Furniture Equipment and Materials	6140000	19.05.2015	5100599424	2	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Furniture Equipment and Materials	6140000	19.05.2015	5100599424	3.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	7.65	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	2.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	19.05.2015	2100049303	512	Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Townsend Centre	Clothes Uniform & Laundry	6140600	19.05.2015	5100599424	42.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Townsend Centre	Furniture Equipment and Materials	6140000	19.05.2015	5100599424	42.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	19.05.2015	2100049309	2043.14	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Townsend Centre	Clothes Uniform & Laundry	6140600	19.05.2015	5100599424	42.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210	19.05.2015	2100049313	7155.73	Revenue	CONDOVER COLLEGE LTD	138148
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Townsend Centre	Cleaning and Domestic Supplies	6122100	19.05.2015	5100599424	13.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100	19.05.2015	5100599424	15.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100	19.05.2015	5100599424	30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000	19.05.2015	5100599424	6.2	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100	19.05.2015	5100599424	3.9	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100	19.05.2015	5100599424	4.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100	19.05.2015	5100599424	9	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	22.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	18.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	22.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	18.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	2.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	5.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	1.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000	19.05.2015	5100599424	2.89	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	63.2	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Fire	6152100	19.05.2015	5100599424	41.97	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 AD Adult Social Care	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	8.9	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	19.05.2015	2100049283	515.87	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	19.05.2015	2100049281	454.15	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Cleaning and Domestic Supplies	6122100	19.05.2015	5100614483	422.72	Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Cleaning and Domestic Supplies	6122100	19.05.2015	5100614485	458.17	Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Cleaning and Domestic Supplies	6122100	19.05.2015	5100614484	330.92	Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	3.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000	19.05.2015	5100599424	7.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100	19.05.2015	5100599424	2.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	134.61	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	6.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	11.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Learning Resources	6140100	19.05.2015	5100599424	28.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Learning Resources	6140100	19.05.2015	5100599424	16	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	0.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Learning Resources	6140100	19.05.2015	5100599424	6.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	39.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	1.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	0.29	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	0.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	6.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Learning Resources	6140100	19.05.2015	5100599424	22	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	31.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 SOVA	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	6.35	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Furniture Equipment and Materials	6140000	19.05.2015	5100599424	9.9	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	6.6	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	19.05.2015	5100599424	4.65	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	19.05.2015	5100599424	9.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	19.05.2015	2100049286	1010.31	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315316	946.8	Revenue	PERSONAL PAYMENT	141465
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	19.05.2015	5100599424	3.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315318	423	Revenue	PERSONAL PAYMENT	141468
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	31.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	9.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	19.05.2015	2100049285	555.63	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Linsell House	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	35.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Linsell House	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	41.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 19.05.2015	2100049315	7155.73	Revenue	CONDOVER COLLEGE LTD	138148
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 19.05.2015	2100049314	6924.9	Revenue	CONDOVER COLLEGE LTD	138148
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Townsend Centre	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	7.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	15.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.05.2015	2100049226	177.32	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.05.2015	2100049256	969.56	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.05.2015	2100049255	2060.8	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.05.2015	2100049254	657.87	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.05.2015	2100049253	569.29	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.05.2015	2100049248	393.72	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.05.2015	2100049247	323.44	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Agency Staff	6110000 19.05.2015	5100612184	229.53	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 19.05.2015	5100611834	344.3	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 19.05.2015	5100611833	289.8	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 19.05.2015	5100611832	1512.75	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Substance Abuse	Residential Care Home Placements	6151210 19.05.2015	2100049299	314.28	Revenue	ANA TREATMENT CENTRES LTD	125768
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 19.05.2015	5100611830	1200.71	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 19.05.2015	5100611756	331.03	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 19.05.2015	5100611755	287.46	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 19.05.2015	5100611751	636.62	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 19.05.2015	5100611750	258.6	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 19.05.2015	5100611749	217.87	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100614454	580	Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100614453	250	Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Mouchel use only - Minor R&M works	6121050 19.05.2015	5100613878	797.95	Revenue	CONTRACT FIRE SECURITY	141536
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Mouchel use only - Minor R&M works	6121050 19.05.2015	5100613879	703.45	Revenue	CONTRACT FIRE SECURITY	141536
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900315333	529.28	Revenue	PERSONAL PAYMENT	141545
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Carers Direct Payments	6160605 19.05.2015	1900315452	297.14	Revenue	PERSONAL PAYMENT	142461
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Carers Direct Payments	6160605 19.05.2015	1900315450	350	Revenue	PERSONAL PAYMENT	142458
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Homecare & Daycare Contributions	4191015 19.05.2015	1900315447	-313.59	Revenue	PERSONAL PAYMENT	142431
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900315446	355.14	Revenue	PERSONAL PAYMENT	142431
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900315442	420.3	Revenue	PERSONAL PAYMENT	142369
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900315427	1212.6	Revenue	PERSONAL PAYMENT	142352
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Carers Direct Payments	6160605 19.05.2015	1900315425	334.29	Revenue	PERSONAL PAYMENT	142350
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900315411	500	Revenue	PERSONAL PAYMENT	142197
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.05.2015	2100049226	933.92	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.05.2015	2100049266	1280.74	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.05.2015	2100049266	3141.59	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 19.05.2015	2100049268	2504.99	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 19.05.2015	2100049268	2059.12	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 19.05.2015	2100049268	727.15	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 19.05.2015	2100049269	3607.65	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 19.05.2015	2100049269	558.26	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.05.2015	2100049270	3632.51	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.05.2015	2100049270	2585.71	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.05.2015	2100049270	1383.91	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.05.2015	2100049225	2303.48	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.05.2015	2100049272	4324.5	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.05.2015	2100049273	1239.38	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.05.2015	2100049267	796.8	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.05.2015	2100049225	1102.76	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.05.2015	2100049275	4344.56	Revenue	SENSE	113096
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Day Care	6151230 19.05.2015	2100049265	1170	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.05.2015	2100049264	1946.28	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.05.2015	2100049264	5009.56	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Supported Living	6151215 19.05.2015	2100049262	7057.4	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 19.05.2015	2100049261	300.37	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.05.2015	2100049300	518.46	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 19.05.2015	2100049261	6147.63	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.05.2015	2100049300	369.72	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 19.05.2015	2100049260	2629.8	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 19.05.2015	5100614234	617.52	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 19.05.2015	5100613671	967.7	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 19.05.2015	5100613308	322.96	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 19.05.2015	5100613307	412.16	Revenue	AMBITION 24 HOURS	141856

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Agency Staff	6110000 19.05.2015	5100612185	252.8 Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.05.2015	2100049226	1320.68 Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900315393	1480.48 Revenue	PERSONAL PAYMENT	142071
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.05.2015	2100049279	1120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.05.2015	2100049280	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.05.2015	2100049233	778.9 Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.05.2015	2100049234	1188.6 Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.05.2015	2100049235	1288.8 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 19.05.2015	2100049245	542 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 19.05.2015	2100049244	376 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 19.05.2015	2100049240	298.65 Revenue	LIVABILITY	106628
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.05.2015	2100049280	1120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	11.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	13.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Clothes Uniform & Laundry	6140600 19.05.2015	5100599424	25.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Clothes Uniform & Laundry	6140600 19.05.2015	5100599424	12.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	12.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	2.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	7.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	3.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	2.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	2.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Taxi	6160910 19.05.2015	5100613880	868 Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	4.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	3.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	1.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	1.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Learning Resources	6140100 19.05.2015	5100599424	4.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	2.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	19.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.05.2015	2100049279	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900315336	262.5 Revenue	PERSONAL PAYMENT	141574
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900315348	280 Revenue	PERSONAL PAYMENT	141610
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900315384	1615.6 Revenue	PERSONAL PAYMENT	142019
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900315379	623.94 Revenue	PERSONAL PAYMENT	141970
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900315376	345.38 Revenue	PERSONAL PAYMENT	141956
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900315373	294 Revenue	PERSONAL PAYMENT	141948
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 19.05.2015	1900313683	3049.24 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900315363	420 Revenue	PERSONAL PAYMENT	141795
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900315353	331.28 Revenue	PERSONAL PAYMENT	141628
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.05.2015	2100049298	886.7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.05.2015	2100049297	371.56 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 19.05.2015	2100049295	102.16 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.05.2015	2100049295	597.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.05.2015	2100049294	209.64 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.05.2015	2100049292	973.8 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.05.2015	2100049227	1004.39 Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.05.2015	2100049227	952.09 Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.05.2015	2100049227	786.72 Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.05.2015	2100049228	665.04 Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.05.2015	2100049228	1097.64 Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.05.2015	2100049228	152 Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.05.2015	2100049229	1437.24 Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.05.2015	2100049229	152 Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.05.2015	2100049291	209.64 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 19.05.2015	2100049290	99.86 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.05.2015	2100049230	152 Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.05.2015	2100049230	1762.68 Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.05.2015	2100049231	749.31 Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.05.2015	2100049232	679.2 Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.05.2015	2100049290	386.82 Revenue	ELITE DAY SERVICES (FACTORED)	122065

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.05.2015	2100049289	425.4	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.05.2015	2100049335	360.02	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.05.2015	2100049334	1007.66	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.05.2015	2100049332	2447.38	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.05.2015	2100049330	389.98	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314199	599.84	Revenue	PERSONAL PAYMENT	130793
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314197	784	Revenue	PERSONAL PAYMENT	130790
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314185	850	Revenue	PERSONAL PAYMENT	130771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.05.2015	2100049329	2145.5	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.05.2015	2100049328	314.92	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.05.2015	2100049327	744.34	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314870	271.6	Revenue	PERSONAL PAYMENT	138692
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314872	334.24	Revenue	PERSONAL PAYMENT	138692
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314875	725.5	Revenue	PERSONAL PAYMENT	138693
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314878	312	Revenue	PERSONAL PAYMENT	138699
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314905	2833.6	Revenue	PERSONAL PAYMENT	138831
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314908	618.87	Revenue	PERSONAL PAYMENT	138831
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314909	-330.05	Revenue	PERSONAL PAYMENT	138831
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314917	-2825.55	Revenue	PERSONAL PAYMENT	138831
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314923	377	Revenue	PERSONAL PAYMENT	138838
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314927	360	Revenue	PERSONAL PAYMENT	138872
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314947	485.26	Revenue	PERSONAL PAYMENT	139089
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314958	272.2	Revenue	PERSONAL PAYMENT	139161
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Home Care	6151225 19.05.2015	2100049326	292.95	Revenue	MANORCOURT HOMECARE	139819
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314967	307.71	Revenue	PERSONAL PAYMENT	139223
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314968	303.77	Revenue	PERSONAL PAYMENT	139223
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314979	346.32	Revenue	PERSONAL PAYMENT	139313
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314983	331.5	Revenue	PERSONAL PAYMENT	139368
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314989	280.8	Revenue	PERSONAL PAYMENT	139381
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314583	260	Revenue	PERSONAL PAYMENT	136908
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314587	315.6	Revenue	PERSONAL PAYMENT	136939
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314608	276.15	Revenue	PERSONAL PAYMENT	136992
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314614	616	Revenue	PERSONAL PAYMENT	137080
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314628	282	Revenue	PERSONAL PAYMENT	137175
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314652	631.2	Revenue	PERSONAL PAYMENT	137308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314680	725.5	Revenue	PERSONAL PAYMENT	137557
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314690	286.36	Revenue	PERSONAL PAYMENT	137620
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314692	284.04	Revenue	PERSONAL PAYMENT	137625
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314716	550	Revenue	PERSONAL PAYMENT	137792
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314042	374.78	Revenue	PERSONAL PAYMENT	127163
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314737	284.04	Revenue	PERSONAL PAYMENT	137968
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314756	1538.64	Revenue	PERSONAL PAYMENT	138099
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314045	328.74	Revenue	PERSONAL PAYMENT	127165
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314046	351	Revenue	PERSONAL PAYMENT	127188
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314049	473.4	Revenue	PERSONAL PAYMENT	127312
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314052	258.24	Revenue	PERSONAL PAYMENT	127362
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314765	540	Revenue	PERSONAL PAYMENT	138135
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314780	307.4	Revenue	PERSONAL PAYMENT	138175
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314054	347.16	Revenue	PERSONAL PAYMENT	127362
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314792	833.92	Revenue	PERSONAL PAYMENT	138236
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314211	1162.96	Revenue	PERSONAL PAYMENT	131695
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314834	551.38	Revenue	PERSONAL PAYMENT	138541
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314835	480	Revenue	PERSONAL PAYMENT	138550
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314855	520	Revenue	PERSONAL PAYMENT	138599
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314205	252	Revenue	PERSONAL PAYMENT	130820
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314858	409.22	Revenue	PERSONAL PAYMENT	138605
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.05.2015	2100049337	311.46	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314990	798.78	Revenue	PERSONAL PAYMENT	139382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314142	508.86	Revenue	PERSONAL PAYMENT	129763
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Water Services	6120800 19.05.2015	5100614587	1471.07	Revenue	ANGLIAN WATER	109459
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314141	556.86	Revenue	PERSONAL PAYMENT	129726
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributions	4191015 19.05.2015	1900314140	-283.1	Revenue	PERSONAL PAYMENT	129684
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314139	976.44	Revenue	PERSONAL PAYMENT	129684
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314136	1013.34	Revenue	PERSONAL PAYMENT	129664
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.05.2015	1900314133	705.6	Revenue	PERSONAL PAYMENT	129571

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315190	697.5	Revenue	PERSONAL PAYMENT	140660
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Grounds Maintenance Costs	6122300	19.05.2015	5100613311	760	Revenue	D J GRANGER LANDSCAPES LTD	105231
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315207	372.38	Revenue	PERSONAL PAYMENT	140783
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315223	619.1	Revenue	PERSONAL PAYMENT	140865
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315232	435	Revenue	PERSONAL PAYMENT	140931
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Turning Point block	Residential Care Home Placements	6151210	19.05.2015	5100613927	4634.5	Revenue	TURNING POINT	128137
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Turning Point block	Residential Care Home Placements	6151210	19.05.2015	5100613920	61531.6	Revenue	TURNING POINT	128137
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	19.05.2015	5100613925	4036.5	Revenue	TURNING POINT	128137
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	19.05.2015	5100613928	299	Revenue	TURNING POINT	128137
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Extra Care Packages	6151220	19.05.2015	5100613940	749	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314132	1040	Revenue	PERSONAL PAYMENT	129562
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314072	253.44	Revenue	PERSONAL PAYMENT	128029
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314123	457.62	Revenue	PERSONAL PAYMENT	129412
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Extra Care Packages	6151220	19.05.2015	5100613941	749	Revenue	MENCAP	101804
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	19.05.2015	2100049323	1020.6	Revenue	MEYERS CARE AGENCY	139155
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	19.05.2015	2100049322	2041.2	Revenue	MEYERS CARE AGENCY	139155
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	19.05.2015	2100049321	308	Revenue	MEYERS CARE AGENCY	139155
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315239	1085.7	Revenue	PERSONAL PAYMENT	140976
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314076	422.4	Revenue	PERSONAL PAYMENT	128459
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	19.05.2015	5100610897	630	Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314116	282	Revenue	PERSONAL PAYMENT	129392
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314991	435.08	Revenue	PERSONAL PAYMENT	139382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315009	687.84	Revenue	PERSONAL PAYMENT	139496
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315056	280.88	Revenue	PERSONAL PAYMENT	139890
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315064	451.2	Revenue	PERSONAL PAYMENT	139940
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315067	888.3	Revenue	PERSONAL PAYMENT	139949
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315068	300	Revenue	PERSONAL PAYMENT	139985
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315073	255.68	Revenue	PERSONAL PAYMENT	139985
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315074	-344.39	Revenue	PERSONAL PAYMENT	139985
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315080	264.24	Revenue	PERSONAL PAYMENT	140025
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315088	505.62	Revenue	PERSONAL PAYMENT	140067
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315100	255	Revenue	PERSONAL PAYMENT	140140
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315105	2430.94	Revenue	PERSONAL PAYMENT	140168
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315119	279.2	Revenue	PERSONAL PAYMENT	140232
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315120	432	Revenue	PERSONAL PAYMENT	140232
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315126	1660	Revenue	PERSONAL PAYMENT	140282
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315132	300	Revenue	PERSONAL PAYMENT	140327
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315150	650.84	Revenue	PERSONAL PAYMENT	140430
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315152	285.6	Revenue	PERSONAL PAYMENT	140454
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315160	355.04	Revenue	PERSONAL PAYMENT	140487
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315163	362.94	Revenue	PERSONAL PAYMENT	140507
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	19.05.2015	2100049325	610.14	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	19.05.2015	2100049324	523.55	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	19.05.2015	2100049324	346.55	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315177	-337.02	Revenue	PERSONAL PAYMENT	140507
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314176	638.4	Revenue	PERSONAL PAYMENT	130745
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314063	2117	Revenue	PERSONAL PAYMENT	127689
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314067	291.9	Revenue	PERSONAL PAYMENT	127862
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314146	386.61	Revenue	PERSONAL PAYMENT	129805
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	19.05.2015	5100614592	4191.11	Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313980	696	Revenue	PERSONAL PAYMENT	122345
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313986	592.18	Revenue	PERSONAL PAYMENT	123379
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313990	372.62	Revenue	PERSONAL PAYMENT	123382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314244	266	Revenue	PERSONAL PAYMENT	132620
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314237	287.98	Revenue	PERSONAL PAYMENT	132287
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314378	2133.51	Revenue	PERSONAL PAYMENT	134802
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314379	1848.42	Revenue	PERSONAL PAYMENT	134802
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314380	5495.67	Revenue	PERSONAL PAYMENT	134802
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributions	4191015	19.05.2015	1900314382	-1787.07	Revenue	PERSONAL PAYMENT	134802
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314384	481.29	Revenue	PERSONAL PAYMENT	134825
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314387	315.6	Revenue	PERSONAL PAYMENT	134825
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314398	738.44	Revenue	PERSONAL PAYMENT	134869
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314399	1656.9	Revenue	PERSONAL PAYMENT	134869
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314409	261.44	Revenue	PERSONAL PAYMENT	134915
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314412	449.96	Revenue	PERSONAL PAYMENT	134999

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313930	487.1	Revenue	PERSONAL PAYMENT	119374
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313923	299	Revenue	PERSONAL PAYMENT	119245
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314422	1080	Revenue	PERSONAL PAYMENT	135036
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313919	276.15	Revenue	PERSONAL PAYMENT	119037
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313909	664	Revenue	PERSONAL PAYMENT	119026
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313902	276.16	Revenue	PERSONAL PAYMENT	118320
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313901	999.4	Revenue	PERSONAL PAYMENT	118320
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313900	469.52	Revenue	PERSONAL PAYMENT	118294
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314424	650.88	Revenue	PERSONAL PAYMENT	135038
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314233	1310	Revenue	PERSONAL PAYMENT	132216
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314435	705	Revenue	PERSONAL PAYMENT	135102
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314436	987	Revenue	PERSONAL PAYMENT	135102
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005	19.05.2015	5100612067	590	Revenue	A E MILLER	100169
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314293	317.5	Revenue	PERSONAL PAYMENT	133610
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314294	822.98	Revenue	PERSONAL PAYMENT	133668
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314295	360	Revenue	PERSONAL PAYMENT	133668
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313932	252.48	Revenue	PERSONAL PAYMENT	119625
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313951	423.78	Revenue	PERSONAL PAYMENT	120338
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Furniture Equipment and Materials	6140000	19.05.2015	5100614244	215.83	Revenue	JOE GRAHAM AND SON	114806
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313952	328.86	Revenue	PERSONAL PAYMENT	120497
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313959	272.2	Revenue	PERSONAL PAYMENT	121001
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314286	276	Revenue	PERSONAL PAYMENT	133274
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314281	252.48	Revenue	PERSONAL PAYMENT	133237
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314277	441.84	Revenue	PERSONAL PAYMENT	133235
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314270	498.32	Revenue	PERSONAL PAYMENT	133149
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313964	650.93	Revenue	PERSONAL PAYMENT	121303
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313968	766.62	Revenue	PERSONAL PAYMENT	121459
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314318	256.42	Revenue	PERSONAL PAYMENT	134062
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314319	464.1	Revenue	PERSONAL PAYMENT	134174
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314327	663.38	Revenue	PERSONAL PAYMENT	134196
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314328	264.1	Revenue	PERSONAL PAYMENT	134196
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313974	284.04	Revenue	PERSONAL PAYMENT	122124
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Catering Supplies	6140200	19.05.2015	5100612292	339.95	Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions	4191015	19.05.2015	1900314338	-293.48	Revenue	PERSONAL PAYMENT	134287
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314339	394.8	Revenue	PERSONAL PAYMENT	134288
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314256	338.4	Revenue	PERSONAL PAYMENT	132834
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314366	544.41	Revenue	PERSONAL PAYMENT	134672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314373	287.98	Revenue	PERSONAL PAYMENT	134674
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313978	600	Revenue	PERSONAL PAYMENT	122344
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225	19.05.2015	5100614789	1636.2	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314232	1109.5	Revenue	PERSONAL PAYMENT	132214
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005	19.05.2015	5100613886	280.87	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005	19.05.2015	5100613886	454	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005	19.05.2015	5100613886	379	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313992	560	Revenue	PERSONAL PAYMENT	123401
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313995	713.1	Revenue	PERSONAL PAYMENT	123552
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313997	351.11	Revenue	PERSONAL PAYMENT	123552
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314481	290.9	Revenue	PERSONAL PAYMENT	136154
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314486	288	Revenue	PERSONAL PAYMENT	136171
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314491	359	Revenue	PERSONAL PAYMENT	136192
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314500	299.82	Revenue	PERSONAL PAYMENT	136272
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314523	282	Revenue	PERSONAL PAYMENT	136469
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314547	347.16	Revenue	PERSONAL PAYMENT	136556
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314006	615	Revenue	PERSONAL PAYMENT	124456
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314009	474.96	Revenue	PERSONAL PAYMENT	125070
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314013	576	Revenue	PERSONAL PAYMENT	125149
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313837	676.5	Revenue	PERSONAL PAYMENT	104959
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314548	758	Revenue	PERSONAL PAYMENT	136575
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314014	451.2	Revenue	PERSONAL PAYMENT	125149
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314018	2002.9	Revenue	PERSONAL PAYMENT	126064
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314021	1360.44	Revenue	PERSONAL PAYMENT	126228
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314022	571.2	Revenue	PERSONAL PAYMENT	126251
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314026	1257.36	Revenue	PERSONAL PAYMENT	126264
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Repairs Alterations and Maintenance of Buildings	6121000	19.05.2015	5100613743	580	Revenue	J & C CARPETS	106107
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314027	394.5	Revenue	PERSONAL PAYMENT	126264

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314032	1457.98	Revenue	PERSONAL PAYMENT	126400
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314036	1500	Revenue	PERSONAL PAYMENT	126575
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314037	386.61	Revenue	PERSONAL PAYMENT	126826
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314565	268.88	Revenue	PERSONAL PAYMENT	136730
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314448	487.48	Revenue	PERSONAL PAYMENT	135494
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314231	1600	Revenue	PERSONAL PAYMENT	132214
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313895	690.24	Revenue	PERSONAL PAYMENT	118131
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313890	259.2	Revenue	PERSONAL PAYMENT	117814
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313888	500	Revenue	PERSONAL PAYMENT	117814
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313875	964.02	Revenue	PERSONAL PAYMENT	117290
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313872	756	Revenue	PERSONAL PAYMENT	116396
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313864	787.4	Revenue	PERSONAL PAYMENT	114656
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313861	276.15	Revenue	PERSONAL PAYMENT	113992
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005	19.05.2015	5100613886	25	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313859	268.26	Revenue	PERSONAL PAYMENT	112967
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313855	640	Revenue	PERSONAL PAYMENT	109914
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313850	331.38	Revenue	PERSONAL PAYMENT	106943
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005	19.05.2015	5100613886	25	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005	19.05.2015	5100613886	76	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005	19.05.2015	5100613886	70	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005	19.05.2015	5100613886	70	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005	19.05.2015	5100613886	70	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314219	394.5	Revenue	PERSONAL PAYMENT	132052
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314215	680	Revenue	PERSONAL PAYMENT	132026
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314214	523.26	Revenue	PERSONAL PAYMENT	131695
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314213	359.02	Revenue	PERSONAL PAYMENT	131695
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313991	350	Revenue	PERSONAL PAYMENT	123401
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005	19.05.2015	5100613886	28	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900313841	473.4	Revenue	PERSONAL PAYMENT	106625
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005	19.05.2015	5100613886	459	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005	19.05.2015	5100613886	36	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005	19.05.2015	5100613886	390.45	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies	6140200	19.05.2015	5100614685	302.5	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Townsend Centre	Catering Supplies	6140200	19.05.2015	5100613346	334.4	Revenue	COOLER AID LTD	102960
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Amphil	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315303	1452.15	Revenue	PERSONAL PAYMENT	141360
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315305	354.12	Revenue	PERSONAL PAYMENT	141361
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies	6140200	19.05.2015	5100614697	456.06	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Catering Supplies	6140200	19.05.2015	5100614091	277.75	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr	Catering Supplies	6140200	19.05.2015	5100611501	264.74	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies	6140200	19.05.2015	5100613043	413.15	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies	6140200	19.05.2015	5100613681	422.41	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314103	607.53	Revenue	PERSONAL PAYMENT	129239
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314100	412.3	Revenue	PERSONAL PAYMENT	129238
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies	6140200	19.05.2015	5100614692	320.69	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies	6140200	19.05.2015	5100614701	706.15	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225	19.05.2015	2100049320	386.29	Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315252	656.88	Revenue	PERSONAL PAYMENT	141012
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314097	970.5	Revenue	PERSONAL PAYMENT	129175
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies	6140200	19.05.2015	5100614702	380.15	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225	19.05.2015	2100049320	378.71	Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Emergency Duty Team	Agency Staff	6110000	19.05.2015	5100612018	4026.17	Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies	6140200	19.05.2015	5100614330	328.16	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	19.05.2015	2100049318	310.75	Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225	19.05.2015	2100049319	412.11	Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315241	1240.8	Revenue	PERSONAL PAYMENT	140976
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225	19.05.2015	2100049319	336.69	Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314107	1340.52	Revenue	PERSONAL PAYMENT	129268
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315256	1088.82	Revenue	PERSONAL PAYMENT	141038
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900314081	280.1	Revenue	PERSONAL PAYMENT	128464
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315257	517.86	Revenue	PERSONAL PAYMENT	141038
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315275	869.56	Revenue	PERSONAL PAYMENT	141172
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Amphil	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315283	850	Revenue	PERSONAL PAYMENT	141235
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600	19.05.2015	1900315295	352.4	Revenue	PERSONAL PAYMENT	141311
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies	6140200	19.05.2015	5100614700	443.6	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	19.05.2015	5100611624	225	Revenue	N R & P BRIGHTMAN	109127

SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Venue Hire	6120405 19.05.2015	5100611312	342.8	Revenue	THE RUFUS CENTRE	119343
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Venue Hire	6120405 19.05.2015	5100611311	284.5	Revenue	THE RUFUS CENTRE	119343
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 19.05.2015	5100614298	10800	Revenue	NEPRO LIMITED	141428
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 19.05.2015	5100612982	1390	Revenue	ADJUSTING THE BALANCE LTD	133245
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010 19.05.2015	5100614220	246.85	Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CAF	500 COMMISSIONING	5300 LT&Planned Care Team	Other Social Services Payments	6160800 19.05.2015	5100612553	43181.84	Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CAF	500 COMMISSIONING	5300 Adult Placement	Other Local Authorities	6150200 19.05.2015	5100612861	7925.54	Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CAF	500 COMMISSIONING	5300 Adult Placement	Other Local Authorities	6150200 19.05.2015	5100612556	6623.09	Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CAF	500 COMMISSIONING	5300 Mental Hlth Ctrcts	Grants/Subscriptions/Contributions given	6144300 19.05.2015	5100614639	7076	Revenue	ALZHEIMER'S SOCIETY	101103
SOCIAL CAF	500 COMMISSIONING	5300 AD Commissioning	Venue Hire	6120405 19.05.2015	5100611254	40	Revenue	THE RUFUS CENTRE	119343
SOCIAL CAF	500 COMMISSIONING	5300 AD Commissioning	Venue Hire	6120405 19.05.2015	5100611254	40	Revenue	THE RUFUS CENTRE	119343
SOCIAL CAF	500 COMMISSIONING	5300 Telecare	Telecoms Equipment	6142110 19.05.2015	5100611590	13775.7	Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CAF	500 COMMISSIONING	5300 AD Commissioning	Venue Hire	6120405 19.05.2015	5100611254	46.8	Revenue	THE RUFUS CENTRE	119343
SOCIAL CAF	500 COMMISSIONING	5300 Stroke Care	Grants/Subscriptions/Contributions given	6144300 19.05.2015	5100614645	1304.5	Revenue	THE STROKE ASSOCIATION	102812
SOCIAL CAF	500 COMMISSIONING	5300 AD Commissioning	Venue Hire	6120405 19.05.2015	5100611254	125	Revenue	THE RUFUS CENTRE	119343
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU:	5000 Capital - Soc. Care	Private Contractors	6151500 19.05.2015	5100614580	8200	Capital	NEPRO LIMITED	141428
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU:	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100614775	1638.47	Capital	P H KEMP	131453
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU:	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100612929	395	Capital	ASM ACCESS LTD	139289
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU:	5000 Capital - Soc. Care	Private Contractors	6151500 19.05.2015	5100614570	1749.3	Capital	FSG PROPERTY SERVICES LTD	138760
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU:	5000 Capital - Soc. Care	Private Contractors	6151500 19.05.2015	5100614569	1301.3	Capital	FSG PROPERTY SERVICES LTD	138760
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Recharged Costs General	6146005 19.05.2015	5100613894	492.5	Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Homelessness Expendi	Private Contractors	6151500 19.05.2015	5100614301	552.84	Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Homelessness Expendi	Private Contractors	6151500 19.05.2015	5100614301	120.56	Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	30.63	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100611483	230	Revenue	D J GRANGER LANDSCAPES LTD	105231
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 19.05.2015	5100613906	7726.34	Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 19.05.2015	5100613908	1250	Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Asset Management	Private Contractors	6151500 19.05.2015	5100613951	684	Revenue	ENVIRONMENT AGENCY	102281
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100613882	456.25	Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 19.05.2015	5100613905	5395.46	Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Consultancy	6141020 19.05.2015	5100613107	6456.2	Revenue	HOUSEMARK	123301
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Extra Care Provision	Learning Resources	6140100 19.05.2015	5100599424	62.54	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Other	6141040 19.05.2015	5100614617	725	Revenue	VOLUNTAS MRS LTD	141932
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	5.94	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	6.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	7.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	23.88	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	12.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	11.4	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100614572	1395	Revenue	STANNAH LIFT SERVICES LTD	103865
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 HandyVan	Other Local Authority Waste Contracts	6150210 19.05.2015	5100612882	278.72	Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Tenant Participation	Training	6116200 19.05.2015	5100611571	350	Revenue	WIZ TRAINING & DEVELOPMENT	120041
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100612481	633.94	Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100612493	633.94	Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100614154	1701.62	Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100614320	517.65	Revenue	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100612550	517.65	Revenue	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100613887	288	Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 19.05.2015	5100614911	1041.62	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 19.05.2015	5100614901	670.1	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Extra Care Provision	Gas Costs	6120220 19.05.2015	5100614804	1812.8	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 19.05.2015	5100614803	946.08	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 19.05.2015	5100614802	674.13	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 19.05.2015	5100614801	886.41	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 19.05.2015	5100614800	1957.87	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 19.05.2015	5100614799	810.91	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CAF	500 COMMISSIONING	5300 LD Campus Closure	Other Social Services Payments	6160800 20.05.2015	5100615638	-1549.23	Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 21.05.2015	2100049496	240	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.05.2015	2100049496	789.6	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Staff Advertising	6116300 21.05.2015	5100615539	1375.2	Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.05.2015	2100049433	135.77	Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.05.2015	2100049433	1882.24	Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.05.2015	2100049432	6017.94	Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.05.2015	2100049483	863.14	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 21.05.2015	2100049484	1516.22	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.05.2015	2100049485	1778.07	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.05.2015	2100049529	276.78	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.05.2015	2100049485	10.52	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 21.05.2015	2100049486	1842.1	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.05.2015	2100049519	623.28	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.05.2015	2100049519	210.57	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 21.05.2015	2100049520	667.84	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049528	569.39	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049521	959.22	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Homecare & Daycare Contributions	4191015 21.05.2015	2100049521	-155.88	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049522	352.54	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.05.2015	2100049523	1667.8	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.05.2015	2100049523	2668.47	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.05.2015	2100049524	1637	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049526	369.22	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049526	1748.11	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.05.2015	2100049527	324.38	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049528	486.98	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.05.2015	2100049413	1092	Revenue	PERSONAL PAYMENT	110905
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Rowlands	Cleaning and Domestic Supplies	6122100 21.05.2015	5100615264	519.88	Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 21.05.2015	2100049407	103.39	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Recharged Costs General	6146005 21.05.2015	2100049407	300.65	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 21.05.2015	2100049412	2941.59	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 21.05.2015	2100049412	554.59	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049411	3153.08	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 21.05.2015	2100049367	261.08	Revenue	ORIONE CARE	106007
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049411	423.95	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049411	1271.86	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Rates	6120600 21.05.2015	5100615351	1254.56	Revenue	DACORUM BOROUGH COUNCIL	117085
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 21.05.2015	2100049368	336	Revenue	ROBERT BLANE HOLDINGS	106446
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Rates	6120600 21.05.2015	5100615295	1680	Revenue	DACORUM BOROUGH COUNCIL	117085
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049410	6713.45	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049410	1278.75	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 21.05.2015	2100049409	2871.96	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 21.05.2015	5100615109	1360	Revenue	A TO B CARS	102178
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 21.05.2015	2100049409	2203.63	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 21.05.2015	2100049350	1454.43	Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 21.05.2015	2100049475	799.96	Revenue	HALES GROUP LTD	127552
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049271	6486.29	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049271	1116	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000 21.05.2015	5100615158	300	Revenue	LB CLEANING SOLUTIONS	142170
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100 21.05.2015	5100612853	508.2	Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Cleaning and Domestic Supplies	6122100 21.05.2015	5100613720	939.94	Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 21.05.2015	2100049409	2161.89	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Cleaning and Domestic Supplies	6122100 21.05.2015	5100613719	331.73	Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 21.05.2015	2100049350	3306.95	Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.05.2015	2100049394	836.7	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 21.05.2015	2100049395	342.35	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049539	588.64	Revenue	TEONFA LTD	142233
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049538	882.56	Revenue	TEONFA LTD	142233
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049537	1307.24	Revenue	TEONFA LTD	142233
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.05.2015	2100049359	413.95	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 21.05.2015	5100615178	703.47	Revenue	PATRONUS HEALTHCARE LTD (FA	142388
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other	6141040 21.05.2015	5100612953	18205	Revenue	LIQUID PERSONNEL	142392
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 21.05.2015	2100049259	522.84	Revenue	BRITANNIA CABS	107974
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 21.05.2015	2100049259	242.16	Revenue	BRITANNIA CABS	107974
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 21.05.2015	2100049402	336.25	Revenue	BRITANNIA CABS	107974
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049536	734.9	Revenue	TEONFA LTD	142233
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049535	2624.32	Revenue	TEONFA LTD	142233
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.05.2015	2100049349	1766.6	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.05.2015	2100049358	437.62	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049534	466	Revenue	ZINNIA CARE LTD	142106
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049533	526	Revenue	ZINNIA CARE LTD	142106
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049532	49.19	Revenue	AHMED & GUL LTD T/A BLUEBIRC	141904
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049532	283.41	Revenue	AHMED & GUL LTD T/A BLUEBIRC	141904

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	21.05.2015	2100049424	471.88	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	21.05.2015	2100049423	493.41	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	21.05.2015	2100049422	531.53	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	21.05.2015	2100049421	318.64	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	21.05.2015	2100049420	443.2	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	21.05.2015	2100049419	318.64	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	21.05.2015	2100049418	505.77	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	21.05.2015	2100049416	329.72	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	21.05.2015	2100049396	348.6	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	21.05.2015	2100049397	439.44	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	21.05.2015	2100049398	581.97	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	21.05.2015	2100049399	426.11	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	21.05.2015	2100049400	372.04	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	21.05.2015	2100049357	412.9	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	21.05.2015	2100049495	965.35	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	21.05.2015	2100049362	708.4	Revenue	BGC ENTERPRISES	102621
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	21.05.2015	2100049492	507.6	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	21.05.2015	2100049431	212.7	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	21.05.2015	2100049429	637.86	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	21.05.2015	2100049427	263.88	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	21.05.2015	2100049426	353.44	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	21.05.2015	2100049425	286.36	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	21.05.2015	2100049491	240	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	21.05.2015	2100049487	3298.8	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	21.05.2015	2100049490	340.2	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	21.05.2015	2100049489	451.2	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Supported Living	6151215	21.05.2015	2100049414	6292.8	Revenue	INDEPENDENCE HOMES LTD	114985
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	21.05.2015	2100049488	1715	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	21.05.2015	2100049404	3200.12	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	21.05.2015	2100049356	309.12	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	21.05.2015	2100049361	289.8	Revenue	BGC ENTERPRISES	102621
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	21.05.2015	2100049378	618.4	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	21.05.2015	2100049379	319.92	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	21.05.2015	2100049383	513.33	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	21.05.2015	2100049384	510.85	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	21.05.2015	2100049386	1146.64	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	21.05.2015	2100049387	527.8	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	21.05.2015	2100049388	1465.1	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	21.05.2015	2100049388	402	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	21.05.2015	2100049389	583.66	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	21.05.2015	2100049530	1384.35	Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	21.05.2015	2100049531	734.25	Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	21.05.2015	2100049356	3.38	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	21.05.2015	2100049389	573.44	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	21.05.2015	2100049390	1790.4	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	21.05.2015	2100049391	762	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	21.05.2015	2100049392	1244.7	Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230	21.05.2015	2100049376	416	Revenue	HEADWAY LUTON LTD	107222
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	21.05.2015	2100049510	58.51	Revenue	MEYERS CARE AGENCY	139155
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	21.05.2015	2100049500	1873.41	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210	21.05.2015	2100049482	9460.08	Revenue	CONSENSUS SUPPORT SERVICES I	137008
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	21.05.2015	2100049500	290.52	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	21.05.2015	2100049501	1315.02	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	21.05.2015	2100049501	1294.16	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	21.05.2015	2100049354	-571.79	Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	21.05.2015	2100049502	7672.54	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	21.05.2015	2100049363	1079.12	Revenue	TOTAL HOMECARE SOLUTIONS L	104609
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Other Social Services Payments	6160800	21.05.2015	5100615569	568	Revenue	FAIRFIELD CARE PRODUCTS LLP	110849
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225	21.05.2015	5100615103	1636.2	Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	21.05.2015	2100049504	6138	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	21.05.2015	2100049502	1150.86	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Repairs Alterations and Maintenance of Buildings	6121000	21.05.2015	5100613317	507.93	Revenue	CONTRACT FIRE SECURITY	141536
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Repairs Alterations and Maintenance of Buildings	6121000	21.05.2015	5100613316	1271.84	Revenue	CONTRACT FIRE SECURITY	141536
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	21.05.2015	2100049348	7812	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Other Local Authorities	6150200	21.05.2015	5100613747	70962.07	Revenue	BEDFORD BOROUGH COUNCIL	109540

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 21.05.2015	2100049481	550 Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049504	920.7 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Supported Living	6151215 21.05.2015	2100049405	-1764.35 Revenue	LEONARD CHESHIRE	110644
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000 21.05.2015	5100615557	1157.25 Revenue	CONTRACT FIRE SECURITY	141536
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 21.05.2015	2100049406	777.51 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049505	406 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049506	513.8 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 21.05.2015	2100049406	166.56 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 21.05.2015	2100049406	728.97 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049507	513.8 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 21.05.2015	2100049355	2051.96 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000 21.05.2015	5100613239	251.58 Revenue	HARRISONS ELECTRICAL MECH &	100029
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049503	7595 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049503	2712.5 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 21.05.2015	2100049406	841.12 Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000 21.05.2015	5100611935	297.53 Revenue	HARRISONS ELECTRICAL MECH &	100029
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Turning Point block	Residential Care Home Placements	6151210 21.05.2015	5100615119	-4186 Revenue	TURNING POINT	128137
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Turning Point block	Residential Care Home Placements	6151210 21.05.2015	5100615121	4186 Revenue	TURNING POINT	128137
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049363	1798.57 Revenue	TOTAL HOMECARE SOLUTIONS LT	104609
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049363	3836.94 Revenue	TOTAL HOMECARE SOLUTIONS LT	104609
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 21.05.2015	2100049508	712.6 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049510	595.49 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.05.2015	2100049509	2450 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049408	1084.08 Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049348	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000 21.05.2015	5100615529	713.97 Revenue	KONE PLC	108176
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 21.05.2015	2100049480	2173 Revenue	CARE 4 YOU	133837
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Catering Supplies	6140200 21.05.2015	5100615317	225.33 Revenue	PHS GROUP LTD	105345
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Other Local Authority Waste Contracts	6150210 21.05.2015	5100614480	978.62 Revenue	PHS GROUP LTD	105345
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 21.05.2015	2100049353	429.84 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 21.05.2015	2100049479	1921.7 Revenue	CARE 4 YOU	133837
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.05.2015	2100049415	1950 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 21.05.2015	2100049350	-356.28 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.05.2015	2100049377	603.29 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049348	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049513	1510.68 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049513	886.91 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049513	302.15 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.05.2015	2100049512	1834 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049513	506.81 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.05.2015	2100049346	1308.84 Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049514	2923.25 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 21.05.2015	2100049511	917 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049365	1303.15 Revenue	TOTAL HOMECARE SOLUTIONS LT	104609
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.05.2015	2100049515	3225.6 Revenue	AMG CONSULTANCY SERVICES LT	139778
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049363	359.72 Revenue	TOTAL HOMECARE SOLUTIONS LT	104609
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Catering Supplies	6140200 21.05.2015	5100612194	129 Revenue	JOE GRAHAM AND SON	114806
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Catering Supplies	6140200 21.05.2015	5100612194	39.95 Revenue	JOE GRAHAM AND SON	114806
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Oil Costs	6120230 21.05.2015	5100615152	1177.6 Revenue	EMO OIL LTD	110381
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049364	3836.94 Revenue	TOTAL HOMECARE SOLUTIONS LT	104609
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 21.05.2015	2100049372	480 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049364	1798.57 Revenue	TOTAL HOMECARE SOLUTIONS LT	104609
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049347	571.92 Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Catering Supplies	6140200 21.05.2015	5100612194	400 Revenue	JOE GRAHAM AND SON	114806
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049364	359.72 Revenue	TOTAL HOMECARE SOLUTIONS LT	104609
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049347	7443.4 Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049514	487.21 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049364	1079.12 Revenue	TOTAL HOMECARE SOLUTIONS LT	104609
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049365	6851.66 Revenue	TOTAL HOMECARE SOLUTIONS LT	104609
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.05.2015	2100049408	6518.05 Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 21.05.2015	5100612007	595 Revenue	UNIQUE TRAINING SOLUTIONS LT	113981
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 21.05.2015	5100611548	425 Revenue	UNIQUE TRAINING SOLUTIONS LT	113981
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 21.05.2015	5100611547	350 Revenue	UNIQUE TRAINING SOLUTIONS LT	113981
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 21.05.2015	5100612105	675 Revenue	BRITISH RED CROSS	116227
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 21.05.2015	5100615232	-675 Revenue	BRITISH RED CROSS	116227

SOCIAL CAF	500 COMMISSIONING	5300 Meals Contract	Catering Supplies	6140200 21.05.2015	5100614779	-6322.23	Revenue	APETITO LTD	106360
SOCIAL CAF	500 COMMISSIONING	5300 Meals Contract	Catering Supplies	6140200 21.05.2015	5100614780	6322.23	Revenue	APETITO LTD	106360
SOCIAL CAF	500 COMMISSIONING	5300 Meals Contract	Catering Supplies	6140200 21.05.2015	5100612598	3934.34	Revenue	APETITO LTD	106360
SOCIAL CAF	500 COMMISSIONING	5300 Mental Hlth Ctrcts	Grants/Subscriptions/Contributions given	6144300 21.05.2015	5100615270	25666	Revenue	ALZHEIMER'S SOCIETY	101103
SOCIAL CAF	500 COMMISSIONING	5300 Carers Team- Perform	Grants/Subscriptions/Contributions given	6144300 21.05.2015	5100615270	9183	Revenue	ALZHEIMER'S SOCIETY	101103
SOCIAL CAF	500 COMMISSIONING	5300 NHS Contracts	Residential Care Home Placements	6151210 21.05.2015	5100613923	1857	Revenue	TURNING POINT	128137
SOCIAL CAF	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 21.05.2015	5100612677	20000	Revenue	CARERS IN BEDFORDSHIRE	118213
SOCIAL CAF	500 COMMISSIONING	5300 West Dr Respite Unit	Respite Care	6151270 21.05.2015	5100615515	16250	Revenue	VOYAGE	117027
SOCIAL CAF	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 21.05.2015	5100615098	787.35	Revenue	CARE 4 YOU	133837
SOCIAL CAF	500 COMMISSIONING	5300 Stroke Care	Grants/Subscriptions/Contributions given	6144300 21.05.2015	5100615182	11250	Revenue	THE STROKE ASSOCIATION	102812
SOCIAL CAF	500 COMMISSIONING	5300 Voluntary Orgs	Grants/Subscriptions/Contributions given	6144300 21.05.2015	5100612010	7918	Revenue	SALVATION ARMY	102562
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Private Contractors	6151500 21.05.2015	5100610255	9679.5	Capital	E C HARRIS LLP	104291
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Private Contractors	6151500 21.05.2015	5100611770	9679.49	Capital	E C HARRIS LLP	104291
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 21.05.2015	5100615273	1200	Capital	ACE FENCING (SOUTHERN) LTD	111746
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 21.05.2015	5100615275	1250	Capital	ACE FENCING (SOUTHERN) LTD	111746
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Professional Services - Other	6141040 21.05.2015	5100612485	375	Revenue	INDEPENDENT REVIEWS LTD	141053
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000 21.05.2015	5100612783	351.19	Revenue	ENVIROVENT LIMITED	130331
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000 21.05.2015	5100614575	569	Revenue	ENVIROVENT LIMITED	130331
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 21.05.2015	5100613545	74180.37	Revenue	JEAKINS WEIR LTD	138526
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 21.05.2015	5100614798	1220.69	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Private Contractors	6151500 21.05.2015	5100609591	645	Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Cleaning and Domestic Supplies	6122100 21.05.2015	5100612705	240	Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000 21.05.2015	5100613884	230.6	Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 26.05.2015	5100616002	476.8	Revenue	ORCHID NATIONAL NURSING SUF	121216
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 26.05.2015	5100615901	192.61	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	42.99	Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies	6140200 26.05.2015	5100613069	416.66	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Catering Supplies	6140200 26.05.2015	5100614076	399.13	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 26.05.2015	5100615901	2653.6	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 26.05.2015	5100615901	2653.6	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 26.05.2015	5100616003	562.31	Revenue	ORCHID NATIONAL NURSING SUF	121216
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 26.05.2015	5100615821	2825.6	Revenue	PREMIER MINIBUS & CAR HIRE LT	135406
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 26.05.2015	2100049278	1749	Revenue	EPL CARS	115576
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance	6140010 26.05.2015	5100612477	219	Revenue	ASTOR BANNERMAN (MEDICAL) I	121061
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Other Social Services Payments	6160800 26.05.2015	5100615925	1288.6	Revenue	CYS SECURITY LTD	131628
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance	6140010 26.05.2015	5100612115	219	Revenue	ASTOR BANNERMAN (MEDICAL) I	121061
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 26.05.2015	5100612788	1049.84	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 26.05.2015	5100612790	941.07	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 26.05.2015	5100612792	245.93	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 26.05.2015	5100612794	1641.03	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 26.05.2015	5100612795	403.04	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 26.05.2015	5100614075	405	Revenue	A E MILLER	100169
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 26.05.2015	5100612797	1371.38	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 26.05.2015	5100612798	252.8	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 26.05.2015	5100612799	868.44	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Agency Staff	6110000 26.05.2015	5100612838	252.8	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 26.05.2015	5100615924	3080	Revenue	EXPRESSLINES LTD	104244
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 26.05.2015	5100612840	208.56	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 26.05.2015	5100612842	382.54	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 26.05.2015	5100612844	379.22	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 26.05.2015	5100612845	620.61	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 26.05.2015	5100612846	262.32	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 26.05.2015	5100614228	234.26	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Emergency Duty Team	Computer Costs Hardware Purchases	6142410 26.05.2015	5100615946	267.11	Revenue	SIEMENS FINANCIAL SERVICES LT	107596
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 26.05.2015	5100614230	310.4	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 26.05.2015	5100614231	580.7	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Rents	6120400 26.05.2015	5100615844	455.72	Revenue	ALDWYCK HOUSING GROUP (REN	131806
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 26.05.2015	2100048748	1134	Revenue	BRITANNIA CABS	107974
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 26.05.2015	2100048749	545.58	Revenue	BRITANNIA CABS	107974
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Transport & Meals (Social Services Care)	6151265 26.05.2015	2100048750	545.58	Revenue	BRITANNIA CABS	107974
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 26.05.2015	5100616014	1908.4	Revenue	PATRONUS HEALTHCARE LTD (FA	142388
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 26.05.2015	5100615924	3980	Revenue	EXPRESSLINES LTD	104244
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Transport & Meals (Social Services Care)	6151265 26.05.2015	2100048751	545.58	Revenue	BRITANNIA CABS	107974
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 26.05.2015	5100615924	3380	Revenue	EXPRESSLINES LTD	104244
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 26.05.2015	5100612026	425	Revenue	IMPROVER HOME LTD	101257

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 26.05.2015	5100614635	296.69	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 26.05.2015	5100614636	2168	Revenue	AMBITION 24 HOURS	141856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500 26.05.2015	5100614375	492.86	Revenue	LONDON HIRE LTD	141690
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies	6140200 26.05.2015	5100613680	446.96	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Catering Supplies	6140200 26.05.2015	5100616181	603.7	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other	6141040 26.05.2015	5100616170	1258.77	Revenue	DR M THALITAYA	142265
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 26.05.2015	5100616193	9151.81	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 26.05.2015	5100616194	1165.3	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 26.05.2015	5100616198	5849.03	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 26.05.2015	5100616199	1250.7	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 26.05.2015	5100616201	4362.96	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 26.05.2015	5100616195	4362.96	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 26.05.2015	2100048935	258.28	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 26.05.2015	5100616196	930.46	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 26.05.2015	5100616197	4518.48	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Furniture Equipment and Materials	6140000 26.05.2015	5100615253	620	Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Furniture Equipment and Materials	6140000 26.05.2015	5100612381	228	Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance	6140010 26.05.2015	5100615789	234	Revenue	CARETECH UK LTD	141429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance	6140010 26.05.2015	5100615787	683	Revenue	CARETECH UK LTD	141429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Water Services	6120800 26.05.2015	5100616095	1117.84	Revenue	ANGLIAN WATER	109459
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Catering Supplies	6140200 26.05.2015	5100616188	548.72	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies	6140200 26.05.2015	5100614458	315.52	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Gas Costs	6120220 26.05.2015	5100616091	1634	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Gas Costs	6120220 26.05.2015	5100615781	1655.42	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Catering Supplies	6140200 26.05.2015	5100612463	349.68	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Catering Supplies	6140200 26.05.2015	5100616168	272.86	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Cleaning and Domestic Supplies	6122100 26.05.2015	5100614140	489.64	Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100 26.05.2015	5100615902	1233.99	Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr	Catering Supplies	6140200 26.05.2015	5100612885	318.22	Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance	6140010 26.05.2015	5100615811	240.37	Revenue	CARETECH UK LTD	141429
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Other Local Authority Waste Contracts	6150210 26.05.2015	5100615315	317.99	Revenue	PHS GROUP LTD	105345
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Enablement Mgmt	Clothes Uniform & Laundry	6140600 26.05.2015	5100613064	301.2	Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 High Street Sandy	Furniture & Equipment Repairs & Maintenance	6140010 26.05.2015	5100615711	228.04	Revenue	CHURCHES FIRE SECURITY LTD	123015
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Professional Services - Other	6141040 26.05.2015	5100599844	765	Revenue	ADVANCE ENVIRONMENTAL LTD	141557
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 26.05.2015	5100616191	4362.96	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Area Offices	Postages	6142000 26.05.2015	5100616083	500	Revenue	NEOPOST LTD CREDIFON RCB ACI	108265
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Area Offices	Private Contractors	6151500 26.05.2015	5100612977	420	Revenue	ARENA SECURITY LTD	113190
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Area Offices	Private Contractors	6151500 26.05.2015	5100612978	450	Revenue	ARENA SECURITY LTD	113190
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010 26.05.2015	5100612972	444	Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010 26.05.2015	5100614214	364	Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010 26.05.2015	5100612976	259	Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Area Offices	Postages	6142000 26.05.2015	5100612944	787	Revenue	ROYAL MAIL	100877
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 26.05.2015	5100612004	540	Revenue	BRITISH RED CROSS	116227
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Blue Badge (Disabled	Venue Hire	6120405 26.05.2015	5100613552	385	Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Subscriptions	6144305 26.05.2015	5100616008	7785.96	Revenue	DARTINGTON HALL TRUST	114378
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Subscriptions	6144305 26.05.2015	5100616008	1483.04	Revenue	DARTINGTON HALL TRUST	114378
SOCIAL CAF	500 COMMISSIONING	5300 LD Block Contract	Supported Living	6151215 26.05.2015	5100614160	14613.6	Revenue	AFFINITY TRUST	125986
SOCIAL CAF	500 COMMISSIONING	5300 LD Block Contract	Supported Living	6151215 26.05.2015	5100614238	384748	Revenue	AFFINITY TRUST	125986
SOCIAL CAF	500 COMMISSIONING	5300 LD Block Contract	Supported Living	6151215 26.05.2015	5100614239	5297.34	Revenue	AFFINITY TRUST	125986
SOCIAL CAF	500 COMMISSIONING	5300 Hospital Dischg Bedf	Other Local Authorities	6150200 26.05.2015	5100614218	61136.42	Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CAF	500 COMMISSIONING	5300 Visual Impairmt -SLA	Other Local Authorities	6150200 26.05.2015	5100614152	31952.75	Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CAF	500 COMMISSIONING	5300 Deaf Services (SLA)	Other Local Authorities	6150200 26.05.2015	5100614151	17138.9	Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CAF	500 COMMISSIONING	5300 LD Block Contract	Supported Living	6151215 26.05.2015	5100615271	513.51	Revenue	AFFINITY TRUST	125986
SOCIAL CAF	500 COMMISSIONING	5300 AD Commissioning	Venue Hire	6120405 26.05.2015	5100613051	346.67	Revenue	MENZIES FLITWICK MANOR	128916
SOCIAL CAF	500 COMMISSIONING	5300 Mental Hlth Ctrcts	Grants/Subscriptions/Contributions given	6144300 26.05.2015	5100615922	10375	Revenue	RICHMOND FELLOWSHIP LTD	101865
SOCIAL CAF	500 COMMISSIONING	5300 IMC/RIT	Other Social Services Payments	6160800 26.05.2015	5100614245	44167	Revenue	SOUTH ESSEX PARTNERSHIP TRU!	133869
SOCIAL CAF	500 COMMISSIONING	5300 Voluntary Orgs	Grants/Subscriptions/Contributions given	6144300 26.05.2015	5100615153	7918	Revenue	DUNSTABLE TOWN COUNCIL	107535
SOCIAL CAF	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 26.05.2015	5100615697	290	Revenue	DOMRISS CARE LTD	139300
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	3383.76	Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100613793	2178	Capital	BEARINGS SCAFFOLD SERVICES L!	132664
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	578.2	Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	888	Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100614805	7723	Capital	SPS DOORGUARD LTD	133692
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	168.7	Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	11	Revenue	LYRECO UK LIMITED	103874

SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	9.84	Revenue	LYRECO UK LIMITED	103874
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	13.5	Revenue	LYRECO UK LIMITED	103874
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	0.3	Revenue	LYRECO UK LIMITED	103874
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	139.02	Revenue	LYRECO UK LIMITED	103874
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	4.1	Revenue	LYRECO UK LIMITED	103874
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	4.14	Revenue	LYRECO UK LIMITED	103874
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	0.6	Revenue	LYRECO UK LIMITED	103874
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	2.16	Revenue	LYRECO UK LIMITED	103874
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accommm	Rents	6120400 26.05.2015	5100616151	13075	Revenue	THE HEATH INN	138157
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	77.7	Revenue	LYRECO UK LIMITED	103874
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Timberland	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100613414	1576	Revenue	VPS (UK) LTD	114956
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 26.05.2015	5100613413	667	Revenue	NOAH ENTERPRISE	110573
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 26.05.2015	5100613036	282	Revenue	NOAH ENTERPRISE	110573
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 26.05.2015	5100613025	418.19	Revenue	ARGOS LTD	106188
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	2.9	Revenue	LYRECO UK LIMITED	103874
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Cleaning and Domestic Supplies	6122100 26.05.2015	5100612531	966.66	Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	2.2	Revenue	LYRECO UK LIMITED	103874
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	11.64	Revenue	LYRECO UK LIMITED	103874
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	2	Revenue	LYRECO UK LIMITED	103874
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	13.94	Revenue	LYRECO UK LIMITED	103874
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	1.05	Revenue	LYRECO UK LIMITED	103874
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	0.8	Revenue	LYRECO UK LIMITED	103874
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	3.88	Revenue	LYRECO UK LIMITED	103874
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613490	10.46	Revenue	LYRECO UK LIMITED	103874
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	175.52	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612080	2079.14	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	2204.02	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	947.84	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	30.82	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	4192	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	612.28	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	5235.78	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	4777.63	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	6988.54	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	46.78	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	55	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	82.49	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	4549.61	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	4479.29	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	2389.44	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	5440.21	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	1008.99	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	2206.41	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	2182.6	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	2357.71	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	1737.97	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100612201	39.39	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Consultancy	6141020 26.05.2015	5100614305	950	Revenue	NEPRO LIMITED	141428
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 26.05.2015	5100613029	2208.19	Revenue	ALLPAY.NET LIMITED	130358
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Telephones	6142100 26.05.2015	5100614785	365.67	Revenue	DAISY COMMUNICATIONS LTD	133748
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100614574	569	Revenue	ENVIROVENT LIMITED	130331
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 26.05.2015	5100614556	850	Revenue	AAREON UK LIMITED	130266
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Asset Management	Professional Services - Consultancy	6141020 26.05.2015	5100613410	5925	Revenue	STEVE GLAZEBROOK	140591
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 26.05.2015	5100614555	850	Revenue	AAREON UK LIMITED	130266
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100614573	595.72	Revenue	ENVIROVENT LIMITED	130331
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 26.05.2015	5100614554	425	Revenue	AAREON UK LIMITED	130266
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 26.05.2015	5100616218	888.46	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 26.05.2015	5100616132	-1220.69	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100613794	677.22	Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100613790	677.22	Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Solid fuel Costs	6120200 26.05.2015	5100615672	300.92	Revenue	E-ON UK	112307
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies	6122100 26.05.2015	5100612532	9552.33	Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Tenant Service Chges	Cleaning and Domestic Supplies	6122100 26.05.2015	5100612533	13130.83	Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Cleaning and Domestic Supplies	6122100 26.05.2015	5100613889	515	Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100614299	300	Revenue	M C S CONTRACT CLEANING LTD	100705

SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Private Contractors	6151500 26.05.2015	5100615666	600 Revenue	RAPID SECURE LTD	137822
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Private Contractors	6151500 26.05.2015	5100616136	230 Revenue	RAPID SECURE LTD	137822
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100615304	2050 Revenue	PPM LTD	121526
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Tenant Participation	Taxi	6160910 26.05.2015	5100613559	244 Revenue	ARNALD CARS	136447
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Staff Advertising	6116300 27.05.2015	5100616628	-504.91 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Staff Advertising	6116300 27.05.2015	5100616628	-639.84 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Staff Advertising	6116300 27.05.2015	5100570259	504.91 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Staff Advertising	6116300 27.05.2015	5100570259	639.84 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049571	372.5 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.05.2015	2100049572	538.79 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049625	2131.27 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.05.2015	2100049572	248.41 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.05.2015	2100049580	348.11 Revenue	TOTAL HOMECARE SOLUTIONS L	104609
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000 28.05.2015	5100614683	964.15 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049626	874.84 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.05.2015	2100049580	1044.28 Revenue	TOTAL HOMECARE SOLUTIONS L	104609
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Staff Advertising	6116300 28.05.2015	5100616629	286.18 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.05.2015	2100049580	1740.5 Revenue	TOTAL HOMECARE SOLUTIONS L	104609
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049577	548.5 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.05.2015	2100049576	462 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049575	448 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.05.2015	2100049580	3713.05 Revenue	TOTAL HOMECARE SOLUTIONS L	104609
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 28.05.2015	2100049825	345.77 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 28.05.2015	2100049825	423.23 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049622	644.26 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049581	562.8 Revenue	TOTAL HOMECARE SOLUTIONS L	104609
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049623	661.16 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 28.05.2015	1900312380	11632 Revenue	KISIMUL GROUP LTD	104588
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 28.05.2015	5100616590	3190 Revenue	EPL CARS	115576
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.05.2015	2100049573	812 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 28.05.2015	2100049607	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Staff Advertising	6116300 28.05.2015	5100616629	286.19 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Staff Advertising	6116300 28.05.2015	5100616629	286.19 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 28.05.2015	2100049609	-1825.16 Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049632	853.76 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049631	384.34 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049628	627.63 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 28.05.2015	2100049629	1463.9 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049624	895.62 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 28.05.2015	2100049630	1475.8 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Staff Advertising	6116300 28.05.2015	5100616629	286.19 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049551	850.15 Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 28.05.2015	1900312981	1697.68 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 28.05.2015	2100049672	666 Revenue	BROOKDALE CARE	119472
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 28.05.2015	1900311334	1848 Revenue	KARA CARE	100403
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 28.05.2015	1900312982	-1464.36 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 28.05.2015	2100049840	587.92 Revenue	TEONFA LTD	142233
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 28.05.2015	1900312983	1177.17 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049620	382.62 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 28.05.2015	1900313346	8303.96 Revenue	TRACSCARE 2005 LTD	134740
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049620	18.9 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 28.05.2015	1900312984	-1202.87 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 28.05.2015	1900311333	-495.8 Revenue	KARA CARE	100403
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049612	23.89 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049619	659.88 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049612	286.05 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049613	360.09 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 28.05.2015	1900311332	1872 Revenue	KARA CARE	100403
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049560	634 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049616	296.92 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 28.05.2015	2100049608	540.79 Revenue	BUPA CARE SERVICES	110641
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049556	348.5 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049557	264 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049558	740 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 28.05.2015	2100049611	432 Revenue	CAREWATCH (BEDFORD)	110642

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049553	343.53	Revenue	DIAMOND RESOURCING T/A BET	102602
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049569	664	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049578	456.5	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.05.2015	2100049568	254	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049837	2648.8	Revenue	TEONFA LTD	142233
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049838	881.84	Revenue	TEONFA LTD	142233
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049839	882.24	Revenue	TEONFA LTD	142233
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049567	980	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 28.05.2015	2100049579	652	Revenue	CAMPBILL M/KEYNES COMMUNI	103889
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 28.05.2015	1900316040	287	Revenue	PERSONAL PAYMENT	134057
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049566	456.5	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 28.05.2015	2100049824	300	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 28.05.2015	2100049824	1038	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 28.05.2015	1900311337	-534.06	Revenue	KARA CARE	100403
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 28.05.2015	2100049823	300	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049562	521	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049561	602	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Homecare & Daycare Contributions	4191015 28.05.2015	1900316042	-410	Revenue	PERSONAL PAYMENT	134057
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 28.05.2015	1900311336	522.86	Revenue	KARA CARE	100403
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 28.05.2015	1900311335	-650.16	Revenue	KARA CARE	100403
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.05.2015	2100049572	850.86	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.05.2015	2100049621	704.92	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.05.2015	2100049542	5976.95	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.05.2015	2100049796	1562.74	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049796	949.96	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049796	905.56	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049796	835.8	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049796	710.76	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.05.2015	2100049796	635.18	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.05.2015	2100049814	762.83	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.05.2015	2100049796	631.38	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049796	601.48	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.05.2015	2100049813	391.11	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.05.2015	2100049813	184.38	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.05.2015	2100049812	423.75	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049796	480.7	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049796	397	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049796	388.96	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049796	346.08	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049796	314.6	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049796	308.88	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049796	229.32	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049796	211.46	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.05.2015	2100049796	205.74	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.05.2015	2100049796	170.18	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049796	160.16	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049640	299.59	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 28.05.2015	2100049834	1732.5	Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 28.05.2015	2100049832	3320	Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049754	281.14	Revenue	HALES GROUP LTD	127552
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 28.05.2015	2100049785	799.96	Revenue	HALES GROUP LTD	127552
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049641	1792.3	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 28.05.2015	2100049582	326.35	Revenue	ORIONE CARE	106007
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000 28.05.2015	5100616293	328.2	Revenue	CONTRACT FIRE SECURITY	141536
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049643	647.24	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049644	398.86	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 28.05.2015	2100049819	457.5	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.05.2015	2100049645	717.63	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049647	343.8	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 28.05.2015	2100049795	2770	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 28.05.2015	2100049795	1108	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.05.2015	2100049818	573.59	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.05.2015	2100049817	445.83	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.05.2015	2100049817	163.3	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.05.2015	2100049816	451.84	Revenue	1ST HOMECARE SOLUTIONS LTD	136145

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	28.05.2015	2100049648	630.58	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	28.05.2015	2100049649	886.59	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	28.05.2015	2100049815	479.89	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	28.05.2015	2100049650	755.96	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270	28.05.2015	2100049667	2736.08	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Homecare & Daycare Contributions	4191015	28.05.2015	2100049585	-205.71	Revenue	HEADWAY LUTON LTD	107222
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	28.05.2015	2100049660	372.66	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	28.05.2015	2100049661	486.59	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	28.05.2015	2100049662	760.42	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	28.05.2015	2100049663	1091.84	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270	28.05.2015	2100049667	486.23	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	28.05.2015	2100049810	397.42	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	28.05.2015	2100049797	1164.8	Revenue	EVERYCARE (MK & BEDS) LIMITEI	133839
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	28.05.2015	2100049809	1038.53	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	28.05.2015	2100049808	1003.12	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	28.05.2015	2100049602	267	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	28.05.2015	2100049605	534	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	28.05.2015	2100049664	300.05	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Day Care	6151230	28.05.2015	2100049548	286.56	Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	28.05.2015	2100049830	3271.61	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	28.05.2015	2100049829	732.73	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	28.05.2015	2100049801	348	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	28.05.2015	2100049802	918	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	28.05.2015	2100049803	303.72	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	28.05.2015	2100049804	999.12	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	28.05.2015	2100049805	468.64	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	28.05.2015	2100049807	582.97	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	28.05.2015	2100049796	156.24	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	28.05.2015	2100049796	152.4	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	28.05.2015	2100049796	137.16	Revenue	GP HOMECARE LTD	128917
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	28.05.2015	2100049651	854	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	28.05.2015	2100049516	472.5	Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	28.05.2015	2100049516	270	Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	28.05.2015	2100049516	90	Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	28.05.2015	2100049831	1283.31	Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230	28.05.2015	2100049583	320	Revenue	HEADWAY LUTON LTD	107222
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225	28.05.2015	2100049654	1491.09	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225	28.05.2015	2100049655	1494.93	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	28.05.2015	2100049656	387.51	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	28.05.2015	2100049597	272.24	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	28.05.2015	2100049598	391.6	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	28.05.2015	2100049657	874.86	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	28.05.2015	2100049831	2959.67	Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	28.05.2015	2100049658	2010.55	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	28.05.2015	2100049811	309.33	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	28.05.2015	2100049659	2110.07	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	28.05.2015	2100049602	14.24	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230	28.05.2015	2100049584	360	Revenue	HEADWAY LUTON LTD	107222
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Day Care	6151230	28.05.2015	2100049585	525.71	Revenue	HEADWAY LUTON LTD	107222
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270	28.05.2015	2100049667	1632.08	Revenue	CHASE HOUSE	110670
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	28.05.2015	2100049711	375.2	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	28.05.2015	2100049712	392.75	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	28.05.2015	2100049713	333.3	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	28.05.2015	2100049714	1084.6	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	28.05.2015	2100049715	730.89	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	28.05.2015	2100049717	397.01	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	28.05.2015	2100049718	989.92	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	28.05.2015	2100049719	278.7	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	28.05.2015	2100049721	278.62	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270	28.05.2015	2100049547	1362.33	Revenue	EUROPEAN HEALTHCARE GROUP	101861
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	28.05.2015	2100049722	192.02	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	28.05.2015	2100049722	419.02	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	28.05.2015	2100049723	650.55	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	28.05.2015	5100610252	546	Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	28.05.2015	2100049726	874.95	Revenue	SAGECARE LTD	121705

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049727	1539.65	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049729	1084.69	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049730	461.46	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049734	273.4	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049736	806.5	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049739	1505.88	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 28.05.2015	2100049829	1905.09	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.05.2015	2100049543	1301.98	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.05.2015	2100049542	683.97	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049673	1177.4	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049676	679.15	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 28.05.2015	2100049677	428.12	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049678	1049.06	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049679	750.84	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049680	680.36	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049682	311.14	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049683	519.8	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049687	1376.33	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049688	668.12	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049690	412.41	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049691	541.2	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049692	546.8	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049693	1730.75	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 28.05.2015	2100049828	3255	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 28.05.2015	2100049828	348.75	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049697	296.6	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049700	819.22	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.05.2015	2100049702	761.19	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049703	463.7	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049705	387.95	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.05.2015	2100049710	1183.6	Revenue	SAGECARE LTD	121705
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.05.2015	2100049543	1084.99	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 28.05.2015	5100616613	1013.37	Revenue	CREATIVE SUPPORT	123519
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 28.05.2015	2100049749	138.02	Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 28.05.2015	2100049749	531.52	Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 28.05.2015	2100049749	3348.46	Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.05.2015	2100049750	133.56	Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.05.2015	2100049750	514.45	Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 28.05.2015	2100049750	5453.99	Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 28.05.2015	2100049751	5355.03	Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.05.2015	2100049752	4193.1	Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.05.2015	2100049752	492.48	Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.05.2015	2100049752	131.64	Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 28.05.2015	2100049829	384.68	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049597	414.84	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 28.05.2015	2100049670	442.8	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.05.2015	2100049543	558.07	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.05.2015	2100049543	108.88	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 28.05.2015	2100049669	590.4	Revenue	MACINTYRE CARE	110672
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049634	988.94	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049636	367.32	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049637	576.59	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049638	1019.79	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049639	320.28	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049596	338.2	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.05.2015	2100049543	342.44	Revenue	H F TRUST LTD	100631
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.05.2015	2100049633	438.12	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049822	799	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049821	498.9	Revenue	BLUEBIRD CARE (CENTRAL BEDFC	137677
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 28.05.2015	2100048888	840	Revenue	AMPTHILL CABS	115520
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 28.05.2015	2100049671	175.95	Revenue	MENTAUR COMMUNITY SUPPOR	114707
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 28.05.2015	2100049671	788.4	Revenue	MENTAUR COMMUNITY SUPPOR	114707
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049595	505.52	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.05.2015	2100049595	-106.8	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 28.05.2015	2100049743	389.52	Revenue	ELITE DAY SERVICES (FACTORED)	122065

SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 28.05.2015	2100049744	263.88	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 28.05.2015	2100049744	54.92	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 28.05.2015	2100049745	357.95	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 28.05.2015	2100049747	224.56	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 28.05.2015	2100049748	232.23	Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.05.2015	2100049836	573.28	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.05.2015	2100049836	522.63	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000 28.05.2015	5100612610	358	Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 28.05.2015	2100049835	662.92	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 28.05.2015	5100616474	656	Revenue	PERSONAL PAYMENT	132682
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 28.05.2015	5100616477	311.68	Revenue	PERSONAL PAYMENT	135935
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 28.05.2015	5100616478	838.92	Revenue	PERSONAL PAYMENT	136497
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 28.05.2015	5100616472	826.16	Revenue	PERSONAL PAYMENT	123544
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Direct Payments for clients incl P.Budgets	6161600 28.05.2015	5100616482	4398.24	Revenue	PERSONAL PAYMENT	140158
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 28.05.2015	5100616479	2104.36	Revenue	PERSONAL PAYMENT	137236
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 28.05.2015	5100616473	1467.52	Revenue	PERSONAL PAYMENT	128902
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 28.05.2015	5100616471	5924.2	Revenue	PERSONAL PAYMENT	118971
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 28.05.2015	5100616497	892.28	Revenue	PERSONAL PAYMENT	142291
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 28.05.2015	5100616469	4282.8	Revenue	PERSONAL PAYMENT	107866
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 28.05.2015	5100616475	279.68	Revenue	CONAL MCCLEMENTS	135312
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.05.2015	5100616690	888	Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.05.2015	5100616692	564	Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.05.2015	5100616644	888	Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.05.2015	5100616643	564	Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.05.2015	5100616689	564	Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.05.2015	5100616456	4702	Capital	BEARINGS STRUCTURAL Solutio	141817
SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.05.2015	5100616722	6000	Capital	BEARINGS STRUCTURAL Solutio	141817
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accommm	Rents	6120400 28.05.2015	5100616442	322.5	Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accommm	Rents	6120400 28.05.2015	5100616441	469.17	Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accommm	Rents	6120400 28.05.2015	5100616131	425.83	Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Homelessness Expendi	Grants/Conts Payable to Third Parties.	6144330 28.05.2015	5100615680	1280	Revenue	ROGER MARSH & CO	132312
SOCIAL CAF	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accommm	Rents	6120400 28.05.2015	5100615736	872.5	Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 28.05.2015	5100614583	40206.14	Revenue	JEAKINS WEIR LTD	138526
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 HandyVan	Other Local Authority Waste Contracts	6150210 28.05.2015	5100616398	368.6	Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 HandyVan	Other Local Authority Waste Contracts	6150210 28.05.2015	5100616399	437	Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 28.05.2015	5100616360	393.75	Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Major Works	Travel and Subsistence	5990000 31.05.2015		280.35	Revenue	PERSONAL PAYMENT	80100911
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Partnerships and Performance	Travel and Subsistence	5990000 31.05.2015		705.56	Revenue	PERSONAL PAYMENT	80100846
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Welfare Rights & Customer Fina	Travel and Subsistence	5990000 31.05.2015		345.6	Revenue	PERSONAL PAYMENT	40011453
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Partnership Engagement & Con	Travel and Subsistence	5990000 31.05.2015		359.11	Revenue	PERSONAL PAYMENT	40011899
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 31.05.2015		295.2	Revenue	PERSONAL PAYMENT	40009979
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Community - LB & D	Travel and Subsistence	5990000 31.05.2015		251.1	Revenue	PERSONAL PAYMENT	40004901
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 31.05.2015		318.6	Revenue	PERSONAL PAYMENT	40014113
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 31.05.2015		292.05	Revenue	PERSONAL PAYMENT	40014965
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Community - LB & D	Travel and Subsistence	5990000 31.05.2015		291.6	Revenue	PERSONAL PAYMENT	40015100
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Independant Lifestyles Team - L	Travel and Subsistence	5990000 31.05.2015		298.35	Revenue	PERSONAL PAYMENT	40019719
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 31.05.2015		314.1	Revenue	PERSONAL PAYMENT	40004856
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Biggleswade	Travel and Subsistence	5990000 31.05.2015		344.61	Revenue	PERSONAL PAYMENT	40002873
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 31.05.2015		301.05	Revenue	PERSONAL PAYMENT	907491
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 31.05.2015		274.06	Revenue	PERSONAL PAYMENT	40027243
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Assess & Case Management LD	Travel and Subsistence	5990000 31.05.2015		334.49	Revenue	PERSONAL PAYMENT	40028225
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 31.05.2015		280.35	Revenue	PERSONAL PAYMENT	903204
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Allison House	Travel and Subsistence	5990000 31.05.2015		333.9	Revenue	PERSONAL PAYMENT	40037424
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Allison House	Travel and Subsistence	5990000 31.05.2015		531.9	Revenue	PERSONAL PAYMENT	40037158
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Allison House	Travel and Subsistence	5990000 31.05.2015		369.9	Revenue	PERSONAL PAYMENT	40037064
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Locality North	Travel and Subsistence	5990000 31.05.2015		347.85	Revenue	PERSONAL PAYMENT	40030241
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Enablement - Ampthill & Biggle	Travel and Subsistence	5990000 31.05.2015		278.1	Revenue	PERSONAL PAYMENT	40031948
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 31.05.2015		333.91	Revenue	PERSONAL PAYMENT	40032059
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Assess & Case Management LD	Travel and Subsistence	5990000 31.05.2015		309.3	Revenue	PERSONAL PAYMENT	40032065
SOCIAL CAF	500 BUSINESS AND PERFORMANCE	5400 Welfare Rights & Customer Fina	Travel and Subsistence	5990000 31.05.2015		456.6	Revenue	PERSONAL PAYMENT	40033478
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Major Works	Travel and Subsistence	5990000 31.05.2015		333.91	Revenue	PERSONAL PAYMENT	40034115
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Assess & Case Management LD	Travel and Subsistence	5990000 31.05.2015		260.9	Revenue	PERSONAL PAYMENT	40036681
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Independant Lifestyles Team - L	Travel and Subsistence	5990000 31.05.2015		326.21	Revenue	PERSONAL PAYMENT	504218
SOCIAL CAF	500 HOUSING SERVICES (HRA)	5100 Supported Housing & Telecare	Travel and Subsistence	5990000 31.05.2015		265.05	Revenue	PERSONAL PAYMENT	40035859
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 31.05.2015		273.15	Revenue	PERSONAL PAYMENT	40036521

SOCIAL CAF	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	5000 Social Care Health & Housing	Travel and Subsistence	5990000	31.05.2015		333.15	Revenue	PERSONAL PAYMENT	81001911
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000	31.05.2015		278.55	Revenue	PERSONAL PAYMENT	40036276
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Enablement - Ampthill & Biggle	Travel and Subsistence	5990000	31.05.2015		260.1	Revenue	PERSONAL PAYMENT	40036415
SOCIAL CAF	500 ADULT SOCIAL CARE	5200 Community - LB & D	Travel and Subsistence	5990000	31.05.2015		300.15	Revenue	PERSONAL PAYMENT	40036344
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000	05.05.2015	1900307788	318.78	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000	05.05.2015	1900307787	267.8	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000	05.05.2015	1900307786	417.07	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000	05.05.2015	1900307785	374.1	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000	05.05.2015	1900307784	449.97	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000	05.05.2015	1900307783	441.94	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Professional Services - Other	6141040	05.05.2015	5100609755	2800	Revenue	TOWNSEND TOURING	141306
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Public Protection	Furniture Equipment and Materials	6140000	05.05.2015	5100611729	300	Revenue	WINDMILL AUTOS LTD	135125
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Public Protection	Furniture Equipment and Materials	6140000	05.05.2015	5100611729	491.88	Revenue	WINDMILL AUTOS LTD	135125
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Relief Staffing Lib	Agency Staff	6110000	05.05.2015	5100611803	216	Revenue	UNIQUE EMPLOYMENT SERVICES	103051
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Professional Services - Other	6141040	05.05.2015	5100608707	576	Revenue	BARNSTORMERS COMEDY LTD	135484
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000	05.05.2015	1900307782	410.12	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Health & Safety	Professional Services - Consultancy	6141020	05.05.2015	5100608633	375	Revenue	Payment to Contractor	141675
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Professional Services - Other	6141040	05.05.2015	5100610772	514.27	Revenue	LEIGHTON BUZZARD MUSIC CLUE	101903
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000	05.05.2015	1900309469	360	Revenue	WOLTERS KLUWER (UK) LTD	105343
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000	05.05.2015	1900309469	500	Revenue	WOLTERS KLUWER (UK) LTD	105343
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Consumer Affairs	Professional Services - Consultancy	6141020	05.05.2015	5100612144	206	Revenue	Payment to Contractor	138753
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Consumer Affairs	Professional Services - Consultancy	6141020	05.05.2015	5100612144	1030	Revenue	Payment to Contractor	138753
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000	05.05.2015	1900307791	290.9	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500	05.05.2015	5100612035	212	Revenue	SPICER INDUSTRIAL SERVICES LTC	131626
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500	05.05.2015	5100612031	356	Revenue	SPICER INDUSTRIAL SERVICES LTC	131626
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.05.2015	5100610213	225	Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Community Safety	General Expenses	6146000	05.05.2015	5100610845	333	Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.05.2015	5100610213	250	Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.05.2015	5100610213	350	Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.05.2015	5100612137	1316.12	Revenue	3M UNITED KINGDOM PLC	103662
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	05.05.2015	5100612137	394.63	Revenue	3M UNITED KINGDOM PLC	103662
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Emergency Planning	Training	6116200	05.05.2015	5100610479	835	Revenue	SERCO LTD	102433
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Emergency Planning	Training	6116200	05.05.2015	5100610479	50	Revenue	SERCO LTD	102433
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Catering Supplies	6140200	07.05.2015	5100606452	2.9	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100	07.05.2015	5100606452	13.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100	07.05.2015	5100606452	2.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100	07.05.2015	5100606452	10.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100	07.05.2015	5100606452	8.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100	07.05.2015	5100606452	2.55	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100	07.05.2015	5100606452	10.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100	07.05.2015	5100606452	10.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100	07.05.2015	5100606452	7.7	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	2.65	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	1.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	3.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	3.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100	07.05.2015	5100606452	3.52	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100	07.05.2015	5100606452	5.67	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100	07.05.2015	5100606452	7.9	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Catering Supplies	6140200	07.05.2015	5100606452	14.9	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500	07.05.2015	5100612614	170049.5	Revenue	FCC RECYCLING (UK) LTD	140108
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100	07.05.2015	5100606452	2.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	07.05.2015	5100606452	40.7	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	24.6	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100	07.05.2015	5100606452	10.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	3.1	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	30.3	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100	07.05.2015	5100606452	10.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100	07.05.2015	5100606452	1.85	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100	07.05.2015	5100606452	1.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	2.4	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000	07.05.2015	5100606452	11.4	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	2	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Depots	Rents	6120400	07.05.2015	5100612567	250	Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.05.2015	5100606452	69.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100606452	7.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Depots	Rents	6120400 07.05.2015	5100612569	250	Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Depots	Rents	6120400 07.05.2015	5100612607	250	Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Catering Supplies	6140200 07.05.2015	5100606452	2.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	2.4	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100606452	4.6	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	14.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	3.2	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	3.2	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	0.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	7.2	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	15.15	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	4.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000 07.05.2015	5100612603	218.5	Revenue	THETFORD INTERNATIONAL	104938
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Landfill Tax	6151517 07.05.2015	5100612691	2010.66	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 07.05.2015	5100612691	590.88	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Landfill Tax	6151517 07.05.2015	5100612689	2607.5	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Professional Services - Other	6141040 07.05.2015	5100611104	295.02	Revenue	UNIVERSAL PICTURES INTERNATI	123600
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 CCTV	Private Contractors	6151500 07.05.2015	5100612879	2871.08	Revenue	QUADRANT SECURITY GROUP	126018
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 CCTV	Private Contractors	6151500 07.05.2015	5100612880	-2871.08	Revenue	QUADRANT SECURITY GROUP	126018
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 CCTV	Private Contractors	6151500 07.05.2015	5100612712	3385.66	Revenue	QUADRANT SECURITY GROUP	126018
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 CCTV	General Expenses	6146000 07.05.2015	5100612638	3385.67	Revenue	QUADRANT SECURITY GROUP	126018
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 07.05.2015	5100612433	2707.66	Revenue	BIOGEN (UK) LTD	126096
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 07.05.2015	5100612719	1276.44	Revenue	BIOGEN (UK) LTD	126096
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 07.05.2015	5100612720	2624.16	Revenue	BIOGEN (UK) LTD	126096
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 07.05.2015	5100606452	113.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100606452	11.66	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100606452	14.16	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100606452	11.66	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	3.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100606452	2.3	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100606452	2.1	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100606452	3.15	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Computer Costs Learning Resources	6142400 07.05.2015	5100606452	4.7	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100606452	2.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	3.9	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 07.05.2015	5100606452	3.6	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100612430	-6.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100612430	-2.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100612430	-2.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Play - leisure servs	Professional Services - Other	6141040 07.05.2015	5100612587	1155	Revenue	CLEMENTS PLAY MANAGEMENT I	130195
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Grove Theatre	Private Contractors	6151500 07.05.2015	5100610025	25580.24	Revenue	LEISURE IN THE COMMUNITY LIV	130177
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100612430	-9.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Furniture Equipment and Materials	6140000 07.05.2015	5100606452	22	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Furniture Equipment and Materials	6140000 07.05.2015	5100606452	38.6	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	17.9	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Professional Services - Other	6141040 07.05.2015	5100611817	1001.34	Revenue	TRIANGLE PRODUCTIONS LTD	142347
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100612430	-5.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Computer Costs Learning Resources	6142400 07.05.2015	5100606452	9.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 07.05.2015	5100612432	1859.9	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Landfill Tax	6151517 07.05.2015	5100612432	5048	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 07.05.2015	5100612689	782.22	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	23.9	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100612430	-69.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100612430	-10.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100612430	-10.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 07.05.2015	1900307807	340.29	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 07.05.2015	1900307808	284.03	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 07.05.2015	1900307809	285.45	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Car Park Mgt & Maint	General Expenses	6146000 07.05.2015	5100609856	631	Revenue	BRITISH PARKING ASSOCIATION	132390
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 CCTV	General Expenses	6146000 07.05.2015	5100612655	15417.15	Revenue	BT REDCARE	132527
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	87.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Health & Safety	Professional Services - Consultancy	6141020 07.05.2015	5100609663	375	Revenue	Payment to Contractor	141675
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100612430	-3.52	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100612430	-10.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Dun	Private Contractors	6151500 07.05.2015	5100612696	9363.21	Revenue	VIRIDOR WASTE (SOMERSET) LTC	103138
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100612430	-7.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100612430	-13.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100612430	-2.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100612430	-8.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100612430	-7.7	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	5.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	9.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	2.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	2.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling L_B	Private Contractors	6151500 07.05.2015	5100612697	10931.92	Revenue	VIRIDOR WASTE (SOMERSET) LTC	103138
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Big	Private Contractors	6151500 07.05.2015	5100612698	14127.43	Revenue	VIRIDOR WASTE (SOMERSET) LTC	103138
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 07.05.2015	5100612430	-11.4	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100612430	-10.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Amp	Private Contractors	6151500 07.05.2015	5100612609	1609.86	Revenue	GROWING BEDS RECYCLING SERV	108069
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Big	Private Contractors	6151500 07.05.2015	5100612609	2397.36	Revenue	GROWING BEDS RECYCLING SERV	108069
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100612430	-10.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Catering Supplies	6140200 07.05.2015	5100612430	-14.9	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100612430	-7.9	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 07.05.2015	1900307800	405.54	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 07.05.2015	1900307801	445.64	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 07.05.2015	1900307802	557.53	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 07.05.2015	1900307804	292.9	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 07.05.2015	1900307805	272.6	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100612430	-2.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 07.05.2015	5100612430	-40.7	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100612430	-24.6	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Books/Journals	6140805 07.05.2015	5100612418	402.7	Revenue	WATERSTONES	102722
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100612430	-3.1	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Books/Journals	6140805 07.05.2015	5100612419	-382.05	Revenue	WATERSTONES	102722
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100612430	-30.3	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100612430	-2.4	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100612430	-31.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100612430	-1.85	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100612430	-1.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Catering Supplies	6140200 07.05.2015	5100606452	39.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100606452	3.63	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 07.05.2015	5100606452	6.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Amp	Private Contractors	6151500 07.05.2015	5100612699	5998	Revenue	VIRIDOR WASTE (SOMERSET) LTC	103138
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling L_B	Private Contractors	6151500 07.05.2015	5100612699	7285.66	Revenue	VIRIDOR WASTE (SOMERSET) LTC	103138
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Landfill Tax	6151517 12.05.2015	5100612693	6545.22	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 12.05.2015	5100612693	2593.05	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Landfill Tax	6151517 12.05.2015	5100612692	4926.26	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 12.05.2015	1900309439	306.82	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Licencing	Professional Services - Consultancy	6141020 12.05.2015	5100610067	495	Revenue	IDXTRA LIMITED	130212
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 12.05.2015	5100612692	1769.6	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 12.05.2015	1900309441	435.79	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 12.05.2015	1900309442	320.94	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 12.05.2015	1900309443	296.12	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Play - leisure servs	Furniture Equipment and Materials	6140000 12.05.2015	5100611969	950	Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 12.05.2015	5100612028	720	Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 12.05.2015	5100611970	450	Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 12.05.2015	5100611970	1225	Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 12.05.2015	1900313729	355.14	Revenue	ULVERSCROFT LARGE PRINT BKSL	106916
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Community Phy. Activ	Professional Services - Other	6141040 12.05.2015	5100610622	575	Revenue	SHAW THING (SALES & MARKETII	141880
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Landfill Tax	6151517 12.05.2015	5100612690	2058.39	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 12.05.2015	5100612690	657.89	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Landfill Tax	6151517 12.05.2015	5100612694	4987.38	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 12.05.2015	5100612694	2042.85	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Relief Staffing Lib	Agency Staff	6110000 12.05.2015	5100612986	324	Revenue	UNIQUE EMPLOYMENT SERVICES	103051
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 12.05.2015	1900309468	373.1	Revenue	INTELLIDENT T/A BIBLIOTHECA	138985
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Grounds Maint - Mid	Private Contractors	6151500 12.05.2015	5100612657	6464.28	Revenue	M J GRANGER GROUNDS MAINTI	100150
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Landfill Tax	6151517 12.05.2015	5100612695	5988.7	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 12.05.2015	5100612887	236	Revenue	SPICER INDUSTRIAL SERVICES LTC	131626
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Sundon & Bluewater	Private Contractors	6151500 12.05.2015	5100612863	2922.01	Revenue	ANGLIAN WATER	109459

SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 12.05.2015	1900309429	411.74	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Professional Services - Other	6141040 12.05.2015	5100612984	333	Revenue	PICTUREHOUSE ENTERTAINMEN	126741
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 12.05.2015	1900309432	439.44	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Libraries Management	Professional Services - Other	6141040 12.05.2015	5100612940	371.75	Revenue	Payment to Contractor	142377
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 12.05.2015	5100612695	2335.43	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.05.2015	5100610268	380	Revenue	LIMETREE OFFSET LTD	135477
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 12.05.2015	1900309434	472.06	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 12.05.2015	1900309437	285.23	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Domestic Abuse Svce	Training	6116200 12.05.2015	5100612617	650	Revenue	SHERWOOD ASSOCIATES	137473
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000 12.05.2015	5100612408	19305	Revenue	BPI RECYCLED PRODUCTS	110453
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000 12.05.2015	5100612408	300	Revenue	BPI RECYCLED PRODUCTS	110453
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Professional Services - Other	6141040 12.05.2015	5100613244	2800	Revenue	TOWNSEND TOURING	141306
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 14.05.2015	1900313759	460.4	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 14.05.2015	1900313758	375.06	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 14.05.2015	1900313757	340.56	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 14.05.2015	1900309449	311.2	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 BLLRF Beds & Luton	Training	6116200 14.05.2015	5100608363	1878.02	Revenue	VANGIS PRESENTATION SOLUTIO	130280
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 14.05.2015	1900313756	324.36	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 14.05.2015	1900309450	324.99	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 14.05.2015	1900309454	293.42	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 14.05.2015	1900309455	429.57	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 14.05.2015	1900309458	12.6	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Shefford Library	Furniture Equipment and Materials	6140000 14.05.2015	5100607966	780	Revenue	PETERS LTD	105210
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 14.05.2015	1900309458	341.32	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Street Cleansing - S	Private Contractors	6151500 14.05.2015	5100613724	87560.24	Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 14.05.2015	1900313763	980	Revenue	LATITUDE MAPPING LIMITED	101269
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Landfill Tax	6151517 14.05.2015	5100613704	34489.61	Revenue	SHANKS WASTE MANAGEMENT L	107267
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 14.05.2015	5100613704	127587.5	Revenue	SHANKS WASTE MANAGEMENT L	107267
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 14.05.2015	5100613703	39436.8	Revenue	SHANKS WASTE MANAGEMENT L	107267
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling L_B	Private Contractors	6151500 14.05.2015	5100608337	944.25	Revenue	PAUL JAMES TYRES	101482
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Amp	Private Contractors	6151500 14.05.2015	5100612700	19584.64	Revenue	VIRIDOR WASTE (SOMERSET) LTC	103138
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Dun	Private Contractors	6151500 14.05.2015	5100608337	1195.75	Revenue	PAUL JAMES TYRES	101482
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling L_B	Private Contractors	6151500 14.05.2015	5100612700	20010.74	Revenue	VIRIDOR WASTE (SOMERSET) LTC	103138
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Big	Private Contractors	6151500 14.05.2015	5100608337	663	Revenue	PAUL JAMES TYRES	101482
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Dun	Private Contractors	6151500 14.05.2015	5100612700	20161.21	Revenue	VIRIDOR WASTE (SOMERSET) LTC	103138
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Big	Private Contractors	6151500 14.05.2015	5100612700	19368.07	Revenue	VIRIDOR WASTE (SOMERSET) LTC	103138
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Amp	Private Contractors	6151500 14.05.2015	5100608337	891.5	Revenue	PAUL JAMES TYRES	101482
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling L_B	Private Contractors	6151500 14.05.2015	5100612701	429.98	Revenue	VIRIDOR WASTE (SOMERSET) LTC	103138
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Professional Services - Other	6141040 14.05.2015	5100611810	427.45	Revenue	TWENTIETH CENTURY FOX FILM (106871
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 14.05.2015	1900313754	277.1	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling L_B	Private Contractors	6151500 14.05.2015	5100612922	-571.75	Revenue	VIRIDOR WASTE (SOMERSET) LTC	103138
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 14.05.2015	1900313764	1052.5	Revenue	LATITUDE MAPPING LIMITED	101269
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	33.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Sundon & Bluewater	Electricity Costs	6120210 19.05.2015	5100614665	266.42	Revenue	NPOWER LTD	109845
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Houghton Regis Leisu	Furniture & Equipment Repairs & Maintenance	6140010 19.05.2015	5100612674	531.33	Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	3.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	2.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	3.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	3.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Sundon & Bluewater	Electricity Costs	6120210 19.05.2015	5100614061	1112.59	Revenue	NPOWER LTD	109845
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	322.56	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Street Cleansing - S	Private Contractors	6151500 19.05.2015	5100614077	48601.4	Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	35.16	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	4.59	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	2.3	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Grounds Maint - Mid	Private Contractors	6151500 19.05.2015	5100614525	6464.28	Revenue	M J GRANGER GROUNDS MAINTEN	100150
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	1.35	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Coll/Recyc - M	Private Contractors	6151500 19.05.2015	5100614620	251015	Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	23.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Public Protection	Furniture Equipment and Materials	6140000 19.05.2015	5100612728	340	Revenue	THE SECURE STORE	136503
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	12.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	7.71	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	19.9	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 19.05.2015	5100599424	1.3	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	11.97	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	6.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	6.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	12.29	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Community Safety	General Expenses	6146000 19.05.2015	5100611154	472	Revenue	DUNSTABLE TOWN COUNCIL	107535
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	10.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Play - leisure servs	Grounds Maintenance Costs	6122300 19.05.2015	5100611932	305.12	Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	7.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100599424	1.78	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Sundon & Bluewater	Private Contractors	6151500 19.05.2015	5100614084	6409.68	Revenue	ALPHEUS ENVIRONMENTAL LTD	103622
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	2.85	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Big	Private Contractors	6151500 19.05.2015	5100614707	1975.26	Revenue	GROWING BEDS RECYCLING SERV	108069
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 19.05.2015	5100614106	2595.78	Revenue	BIOGEN (UK) LTD	126096
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	7.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	12.3	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	4.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Amp	Private Contractors	6151500 19.05.2015	5100614707	1792.56	Revenue	GROWING BEDS RECYCLING SERV	108069
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	18.2	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	1.05	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	138.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	17.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	11.4	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	215.88	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	431.64	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Clothes Uniform & Laundry	6140600 19.05.2015	5100599424	3.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 19.05.2015	1900315495	388.71	Revenue	WOLTERS KLUWER (UK) LTD	105343
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Professional Services - Other	6141040 19.05.2015	5100611808	418.75	Revenue	TWENTIETH CENTURY FOX FILM C	106871
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Professional Services - Other	6141040 19.05.2015	5100611809	246.98	Revenue	TWENTIETH CENTURY FOX FILM C	106871
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Professional Services - Other	6141040 19.05.2015	5100611812	826.89	Revenue	TWENTIETH CENTURY FOX FILM C	106871
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Repairs Alterations and Maintenance of Buildings	6121000 19.05.2015	5100599424	59.97	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 19.05.2015	5100614130	1035.77	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Landfill Tax	6151517 19.05.2015	5100614130	3246.18	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 19.05.2015	5100614131	1283.17	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Clothes Uniform & Laundry	6140600 19.05.2015	5100599424	0.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 BLLRF Beds & Luton	Training	6116200 19.05.2015	5100614686	450.4	Revenue	CHURCHILL CATERING LIMITED	140419
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	2.89	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	11.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	3.39	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	2.29	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Landfill Tax	6151517 19.05.2015	5100614138	1526.45	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Furniture Equipment and Materials	6140000 19.05.2015	5100599424	183.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Professional Services - Other	6141040 19.05.2015	5100614678	652.14	Revenue	TICKETSOLVE LTD	141965
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 19.05.2015	5100614138	487.87	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Landfill Tax	6151517 19.05.2015	5100614133	3011.6	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Sundon & Bluewater	Private Contractors	6151500 19.05.2015	5100614663	675	Revenue	H2O FLOWTECH LTD	103828
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Landfill Tax	6151517 19.05.2015	5100614131	5259.97	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 19.05.2015	5100614133	962.54	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	22.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Houghton Regis Leisu	Private Contractors	6151500 19.05.2015	5100615268	8528.87	Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Sandy Sports & Commu	Private Contractors	6151500 19.05.2015	5100615267	-1265	Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Sandy Sports & Commu	Private Contractors	6151500 19.05.2015	5100615266	1265	Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Houghton Regis Leisu	Private Contractors	6151500 19.05.2015	5100615269	-8528.87	Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	3.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Sundon & Bluewater	Private Contractors	6151500 19.05.2015	5100613744	4257.9	Revenue	ENVIRONMENT AGENCY	102281
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	1.3	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	2.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Sandy Sports & Commu	Professional Services - Other	6141040 19.05.2015	5100613700	1268.75	Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	14.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Public Protection	Training	6116200 19.05.2015	5100614356	567.2	Revenue	HEAD LIGHT LTD	141584
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 19.05.2015	5100614114	1271.12	Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 19.05.2015	5100614128	17528.54	Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Dun	Private Contractors	6151500 19.05.2015	5100614128	1334.53	Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Houghton Regis Leisu	Professional Services - Other	6141040 19.05.2015	5100613701	5977.25	Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	52.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling L_B	Private Contractors	6151500 19.05.2015	5100614128	1548.22	Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	27.5	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Learning Resources	6140100 19.05.2015	5100599424	24.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Car Park Mgt &Maint	General Expenses	6146000 19.05.2015	5100612995	900	Revenue	LIBERTY PRINTERS LTD	134787
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	3	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424	10.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 19.05.2015	5100614519	220	Revenue	S COX HAULAGE	132695
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 19.05.2015	1900309465	5250	Revenue	W F HOWES LTD	102972
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 19.05.2015	5100614521	250	Revenue	S COX HAULAGE	132695
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 21.05.2015	1900313704	306.69	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 21.05.2015	1900311102	282.04	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 21.05.2015	1900313703	264.39	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste strat-Communic	Advertising and Publicity	6116305 21.05.2015	5100613372	240	Revenue	STRAIGHT LTD	131994
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Pollution	Professional Services - Consultancy	6141020 21.05.2015	5100611663	1842.25	Revenue	MAS ENVIRONMENTAL LTD	131336
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 BLLRF Beds & Luton	Training	6116200 21.05.2015	5100612483	420	Revenue	BEDFORDSHIRE FIRE & RESCUE A	130808
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 BLLRF Beds & Luton	Training	6116200 21.05.2015	5100612483	85	Revenue	BEDFORDSHIRE FIRE & RESCUE A	130808
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 BLLRF Beds & Luton	Training	6116200 21.05.2015	5100612483	85	Revenue	BEDFORDSHIRE FIRE & RESCUE A	130808
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Dun	Private Contractors	6151500 21.05.2015	5100615396	839	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 21.05.2015	5100611993	86.97	Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 21.05.2015	5100611993	73.98	Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 21.05.2015	5100611993	110.97	Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 21.05.2015	5100611993	110.97	Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling L_B	Private Contractors	6151500 21.05.2015	5100615394	1009	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Amp	Private Contractors	6151500 21.05.2015	5100615397	1396	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 21.05.2015	5100611995	143.98	Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Coll/Recyc - M	Private Contractors	6151500 21.05.2015	5100614626	4081.72	Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Depots	Rents	6120400 21.05.2015	5100614624	572.96	Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 21.05.2015	5100611995	157.98	Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Coll/Recyc - M	Private Contractors	6151500 21.05.2015	5100614624	17166.6	Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling L_B	Private Contractors	6151500 21.05.2015	5100615398	1200	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Big	Private Contractors	6151500 21.05.2015	5100615399	1859	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Amp	Private Contractors	6151500 21.05.2015	5100615400	1179	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 21.05.2015	5100611995	5.21	Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 21.05.2015	5100612003	97.98	Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 21.05.2015	5100612003	111.98	Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 21.05.2015	5100612003	111.98	Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 21.05.2015	5100615502	-86.97	Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 21.05.2015	5100615502	-73.98	Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 21.05.2015	5100615502	-110.97	Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Dun	Private Contractors	6151500 21.05.2015	5100615401	1009	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 21.05.2015	1900309470	376.89	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000 21.05.2015	5100615815	300	Revenue	BPI RECYCLED PRODUCTS	110453
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000 21.05.2015	5100615813	-19305	Revenue	BPI RECYCLED PRODUCTS	110453
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000 21.05.2015	5100615813	-300	Revenue	BPI RECYCLED PRODUCTS	110453
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 BLLRF Beds & Luton	Training	6116200 21.05.2015	5100615499	532.2	Revenue	CHURCHILL CATERING LIMITED	140419
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000 21.05.2015	5100615815	19305	Revenue	BPI RECYCLED PRODUCTS	110453
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling L_B	Private Contractors	6151500 21.05.2015	5100615395	1009	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 21.05.2015	5100614134	2448.6	Revenue	BIOGEN (UK) LTD	126096
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Emergency Planning	Training	6116200 21.05.2015	5100613023	50	Revenue	SERCO LTD	102433
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Emergency Planning	Training	6116200 21.05.2015	5100613023	835	Revenue	SERCO LTD	102433
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Archives SLA	Professional Services - Consultancy	6141020 21.05.2015	5100615545	20210.07	Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 21.05.2015	5100615502	-110.97	Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 21.05.2015	1900311105	264.58	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Archives SLA	Professional Services - Consultancy	6141020 21.05.2015	5100615545	11185.91	Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling L_B	Private Contractors	6151500 21.05.2015	5100614463	25625.71	Revenue	AMEY LG LTD	130749
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Big	Private Contractors	6151500 21.05.2015	5100614464	31193.25	Revenue	AMEY LG LTD	130749
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Amp	Private Contractors	6151500 21.05.2015	5100614465	27781.37	Revenue	AMEY LG LTD	130749
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Dun	Private Contractors	6151500 21.05.2015	5100614466	25592.61	Revenue	AMEY LG LTD	130749
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Sundon & Bluewater	Private Contractors	6151500 21.05.2015	5100615506	415	Revenue	HYDROGEOLOGICA CONSULTING	138522
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Amp	Private Contractors	6151500 21.05.2015	5100615393	1179	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 21.05.2015	1900311103	424	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 26.05.2015	5100615415	767.18	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 26.05.2015	1900313728	644.83	Revenue	DLT MEDIA (UK) LTD	134339
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Dun	Private Contractors	6151500 26.05.2015	5100615403	1020	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Landfill Tax	6151517 26.05.2015	5100615415	2400.36	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Big	Private Contractors	6151500 26.05.2015	5100615402	1700	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Big	Private Contractors	6151500 26.05.2015	5100615410	1859	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063

SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling L_B	Private Contractors	6151500 26.05.2015	5100615404	1190	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 CCTV	General Expenses	6146000 26.05.2015	5100615676	436.45	Revenue	FOUR SECURITY CONSULTANTS L'	141883
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100612707	444.96	Revenue	3M UNITED KINGDOM PLC	103662
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Financ Investig Unit	Professional Services - Other	6141040 26.05.2015	5100611938	9126.5	Revenue	ALTIA SOLUTIONS LTD	139452
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Depots	Rents	6120400 26.05.2015	5100614501	250	Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 26.05.2015	5100614523	14000.45	Revenue	MATERIAL CHANGE LTD	116503
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 26.05.2015	5100616204	221.76	Revenue	MATERIAL CHANGE LTD	116503
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 26.05.2015	5100615417	825.76	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Sundon & Bluewater	Private Contractors	6151500 26.05.2015	5100614461	401.58	Revenue	H MASKELL AND SON	103837
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Landfill Tax	6151517 26.05.2015	5100615417	3384.95	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 26.05.2015	5100615418	1725.01	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Furniture Equipment and Materials	6140000 26.05.2015	5100612949	269.25	Revenue	BUBBLES LIGHTING LTD	100925
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Community Phy. Activ	Professional Services - Other	6141040 26.05.2015	5100616216	530	Revenue	PILATES SUITE	142325
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Landfill Tax	6151517 26.05.2015	5100615418	5387.17	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 26.05.2015	1900313723	380.38	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Coll/Recyc - S	Furniture Equipment and Materials	6140000 26.05.2015	5100613607	3648	Revenue	BPI RECYCLED PRODUCTS	110453
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613492	1.74	Revenue	LYRECO UK LIMITED	103874
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613492	105	Revenue	LYRECO UK LIMITED	103874
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 26.05.2015	5100614081	59489.09	Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 26.05.2015	1900315518	2766.34	Revenue	KOMPASS (UK) LTD	138547
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 26.05.2015	1900313713	367.08	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Consumer Affairs	Professional Services - Consultancy	6141020 26.05.2015	5100612685	520	Revenue	WEIGHING EQUIPMENT & SERVIC	105066
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 26.05.2015	1900313714	281.03	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 26.05.2015	1900313715	274.01	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 26.05.2015	1900313717	320.02	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 26.05.2015	1900313720	279.63	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 26.05.2015	5100614079	260.8	Revenue	AMPTHILL METAL COMPANY LTD	130751
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Dog Control	Private Contractors	6151500 26.05.2015	5100614520	8368.95	Revenue	SDK ENVIRONMENTAL LTD	131595
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Dog Control	Private Contractors	6151500 26.05.2015	5100611329	-270	Revenue	SDK ENVIRONMENTAL LTD	131595
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 CCTV	General Expenses	6146000 26.05.2015	5100615658	524.67	Revenue	STEVENAGE BOROUGH COUNCIL	127279
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Big	Private Contractors	6151500 26.05.2015	5100616203	1325.94	Revenue	GROWING BEDS RECYCLING SERV	108069
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 CCTV	General Expenses	6146000 26.05.2015	5100615947	3385.67	Revenue	QUADRANT SECURITY GROUP	126018
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 26.05.2015	1900313721	2.75	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Professional Services - Other	6141040 26.05.2015	5100612985	274.89	Revenue	STUDIOCANAL LTD	105262
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 26.05.2015	1900313721	321.53	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Emergency Planning	Furniture Equipment and Materials	6140000 26.05.2015	5100612337	248	Revenue	LONSDALE PRINT SOLUTIONS LTC	135478
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 26.05.2015	5100614104	931.92	Revenue	BIOGEN (UK) LTD	126096
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 26.05.2015	5100615421	974.82	Revenue	BIOGEN (UK) LTD	126096
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste strat-Communic	Advertising and Publicity	6116305 26.05.2015	5100613784	240	Revenue	LOCAL WORLD LTD	105887
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 26.05.2015	1900313722	369.69	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Amp	Private Contractors	6151500 26.05.2015	5100616203	1052.52	Revenue	GROWING BEDS RECYCLING SERV	108069
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Professional Services - Other	6141040 26.05.2015	5100613890	394.14	Revenue	ENTERTAINMENT ONE UK LTD	133431
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 26.05.2015	5100614001	250	Revenue	S COX HAULAGE	132695
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Relief Staffing Lib	Agency Staff	6110000 26.05.2015	5100614759	324	Revenue	UNIQUE EMPLOYMENT SERVICES	103051
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 26.05.2015	5100614000	1020	Revenue	S COX HAULAGE	132695
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Amp	Private Contractors	6151500 26.05.2015	5100615406	1189	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Sundon & Bluewater	Private Contractors	6151500 26.05.2015	5100615688	2530	Revenue	ENVIRONMENT AGENCY	102281
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling L_B	Private Contractors	6151500 26.05.2015	5100615405	1190	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Amp	Private Contractors	6151500 26.05.2015	5100615407	1020	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Big	Private Contractors	6151500 26.05.2015	5100615408	1530	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613492	2	Revenue	LYRECO UK LIMITED	103874
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613492	102.46	Revenue	LYRECO UK LIMITED	103874
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Dun	Private Contractors	6151500 26.05.2015	5100615409	850	Revenue	VEOLIA ENVIRONMENTAL SERVIC	119063
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Sandy Sports & Commu	Subscriptions	6144305 26.05.2015	5100613220	2905.33	Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 26.05.2015	5100614522	950	Revenue	S COX HAULAGE	132695
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 26.05.2015	1700002167	-2766.34	Revenue	KOMPASS (UK) LTD	138547
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Coll/Recyc - S	Private Contractors	6151500 26.05.2015	5100615804	226233.4	Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Coll/Recyc - S	Private Contractors	6151500 26.05.2015	5100615805	4290.21	Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Big	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	14.15	Revenue	NEMCO UTILITIES LTD	140681
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613902	631.5	Revenue	HAGUE COMPUTER SUPPLIES LTC	104829
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613492	172.9	Revenue	LYRECO UK LIMITED	103874
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Household Waste	Private Contractors	6151500 26.05.2015	5100614462	3160	Revenue	ASM METAL RECYCLING LTD	130659
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100615388	290.5	Revenue	THETFORD INTERNATIONAL	104938
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Recycling Amp	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100615751	440.2	Revenue	THETFORD INTERNATIONAL	104938
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Domestic Abuse Svce	General Expenses	6146000 28.05.2015	5100615655	82.8	Revenue	ZOE LODRICK LTD	140590

SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Community Safety	Other Vehicle Running Costs	6130400 28.05.2015	5100616599	303.6	Revenue	SHB HIRE LTD	112293
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000 28.05.2015	5100615820	3915	Revenue	BPI RECYCLED PRODUCTS	110453
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 BLLRF Beds & Luton	Advertising and Publicity	6116305 28.05.2015	5100616585	756	Revenue	MARK HUSTWITT COMMUNICATI	139615
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Domestic Abuse Svce	General Expenses	6146000 28.05.2015	5100615655	600	Revenue	ZOE LODRICK LTD	140590
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000 28.05.2015	5100613726	11060.74	Revenue	BPI RECYCLED PRODUCTS	110453
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 28.05.2015	5100613451	1273.89	Revenue	3M UNITED KINGDOM PLC	103662
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 LBT Theatre	Professional Services - Other	6141040 28.05.2015	5100616464	333	Revenue	PICTUREHOUSE ENTERTAINMENT	126741
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Car Park Mgt & Maint	Professional Services - Consultancy	6141020 28.05.2015	5100616465	4186	Revenue	IMPERIAL CIVIL ENFORCEMENT S	137808
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Sandy Sports & Commu	Professional Services - Other	6141040 28.05.2015	5100614487	1268.75	Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Houghton Regis Leisu	Professional Services - Other	6141040 28.05.2015	5100614486	5977.25	Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 28.05.2015	1900313730	391.22	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 28.05.2015	1900313734	577.6	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Book Fund	Furniture Equipment and Materials	6140000 28.05.2015	1900313735	353.28	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 05.05.2015	5100611948	4430.03	Capital	CME HEATING LTD	125387
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Professional Services - Other	6141040 05.05.2015	5100608756	839.81	Capital	PICK EVERARD	137113
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Regen.	Professional Services - Consultancy	6141020 05.05.2015	5100612110	11227.17	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 05.05.2015	5100612085	1575	Capital	NICOLAS TYE ARCHITECTS LTD	132040
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Regen.	Professional Services - Consultancy	6141020 05.05.2015	5100612109	5289.18	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Regen.	Professional Services - Consultancy	6141020 05.05.2015	5100612107	11479.13	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Regen.	Professional Services - Consultancy	6141020 05.05.2015	5100612104	3264.25	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Regen.	Professional Services - Consultancy	6141020 05.05.2015	5100612104	252.65	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Regen.	Professional Services - Consultancy	6141020 05.05.2015	5100612104	245.37	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Regen.	Professional Services - Consultancy	6141020 05.05.2015	5100612057	729.11	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Regen.	Professional Services - Consultancy	6141020 05.05.2015	5100612051	26270.88	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.05.2015	5100611937	3033.33	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.05.2015	5100611982	420	Capital	AXIOMB2	138367
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Regen.	Professional Services - Consultancy	6141020 07.05.2015	5100612395	35583.91	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 07.05.2015	5100612398	-250	Capital	FIELD BROTHERS (LUTON) LIMITE	120400
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 07.05.2015	5100612177	8682	Capital	FIELD BROTHERS (LUTON) LIMITE	120400
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 07.05.2015	5100609253	3291.75	Capital	NICOLAS TYE ARCHITECTS LTD	132040
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.05.2015	5100612440	2883.28	Capital	Payment to Contractor	139925
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 12.05.2015	5100612910	510.55	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100612946	2058.21	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	555.56	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	74.19	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	37	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	1204.3	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Regen.	Amey Highways Work	6151610 12.05.2015	5100612948	1912	Capital	ANGLIAN WATER	109459
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	302.83	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	421.88	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	186.26	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	125.76	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	1890.38	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 12.05.2015	5100612869	4949.6	Capital	LANGFORD VILLAGE ACADEMY	141481
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	118.02	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	691.97	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	36.9	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 12.05.2015	5100612910	177.71	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	495.56	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	355.55	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	177.2	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	57.88	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	420.98	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	1223.57	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	241.3	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Professional Services - Other	6141040 12.05.2015	5100612852	4820.58	Capital	ALLIED MECHANICAL SERVICES LT	141370
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	36.73	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	302.66	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	185.87	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.05.2015	5100612981	80.8	Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 12.05.2015	5100612851	346.63	Capital	LANGFORD TODDLERS	111180
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Regen.	Legal Services	6141045 12.05.2015	5100610081	13700.75	Capital	Payment to Contractor	138898
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Professional Services - Other	6141040 14.05.2015	5100611159	3740	Capital	1LIFE MANAGEMENT SOLUTIONS	130429
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Furniture Equipment and Materials	6140000 14.05.2015	5100611117	2915	Capital	TREVOR ILES LTD	131727
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 14.05.2015	5100613699	254946	Capital	BALFOUR BEATTY CIVIL ENGINEEI	102606

SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 19.05.2015	5100611976 2530.38 Capital	HENLOW PARISH COUNCIL	103020
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 19.05.2015	5100611976 1333.75 Capital	HENLOW PARISH COUNCIL	103020
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 19.05.2015	5100611976 689.6 Capital	HENLOW PARISH COUNCIL	103020
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 19.05.2015	5100611976 771.02 Capital	HENLOW PARISH COUNCIL	103020
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 19.05.2015	5100611976 2469.15 Capital	HENLOW PARISH COUNCIL	103020
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 19.05.2015	5100611976 16110.77 Capital	HENLOW PARISH COUNCIL	103020
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 19.05.2015	5100611976 362.08 Capital	HENLOW PARISH COUNCIL	103020
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 19.05.2015	5100611976 722.12 Capital	HENLOW PARISH COUNCIL	103020
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Highways Work	6151600 19.05.2015	5100614455 5785 Capital	ADRIAN SINFIELD CONTRACTING	130737
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 19.05.2015	5100611976 982 Capital	HENLOW PARISH COUNCIL	103020
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 19.05.2015	5100611976 244 Capital	HENLOW PARISH COUNCIL	103020
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Highways Work	6151600 19.05.2015	5100614455 1290 Capital	ADRIAN SINFIELD CONTRACTING	130737
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Highways Work	6151600 19.05.2015	5100614610 91810.46 Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Highways Work	6151600 19.05.2015	5100614610 24980.92 Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Highways Work	6151600 19.05.2015	5100614455 14120 Capital	ADRIAN SINFIELD CONTRACTING	130737
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 19.05.2015	5100611974 3957.75 Capital	STUART MICHAEL ASSOCIATES	128315
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 19.05.2015	5100613452 1815 Capital	STUART MICHAEL ASSOCIATES	128315
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Furniture Equipment and Materials	6140000 19.05.2015	5100614460 4879 Capital	BIFFA MUNICIPAL LTD	119833
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Legal Services	6141045 19.05.2015	5100614345 8171.2 Capital	BOODLE HATFIELD	111845
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Legal Services	6141045 19.05.2015	5100614344 5420.8 Capital	BOODLE HATFIELD	111845
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 19.05.2015	5100611013 4750 Capital	LANGFORD PARISH COUNCIL	106254
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Professional Services - Other	6141040 19.05.2015	5100613458 12483.06 Capital	SDC BUILDERS LIMITED	108964
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Private Contractors	6151500 19.05.2015	5100613080 919807.2 Capital	SDC BUILDERS LIMITED	108964
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Professional Services - Other	6141040 19.05.2015	5100614604 700 Capital	GATTICA ASSOCIATES LTD	140992
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Professional Services - Other	6141040 19.05.2015	5100611769 444.68 Capital	Payment to Contractor	104291
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Professional Services - Consultancy	6141020 19.05.2015	5100611760 377 Capital	HERITAGE NETWORK LTD	118828
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Regen.	Legal Services	6141045 19.05.2015	5100615361 -13700.8 Capital	Payment to Contractor	138898
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Legal Services	6141045 19.05.2015	5100614092 13120.45 Capital	Payment to Contractor	138898
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Legal Services	6141045 19.05.2015	5100614092 9 Capital	Payment to Contractor	138898
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 21.05.2015	5100615458 4637.59 Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Private Contractors	6151500 21.05.2015	5100615505 1470 Capital	HYDROGEOLOGICA CONSULTING	138522
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Highways Work	6151600 21.05.2015	5100611992 1950 Capital	Payment to Contractor	100152
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 21.05.2015	5100614611 18390.81 Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.05.2015	5100615918 6528 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.05.2015	5100615918 4919.04 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Professional Services - Other	6141040 26.05.2015	5100613005 13920.5 Capital	DELOITTE LLP	131825
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.05.2015	5100613219 6666.69 Capital	VIX TECHNOLOGY LTD	113515
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.05.2015	5100616129 1410.33 Capital	NETWORK RAIL INFRASTRUCTURI	108276
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 28.05.2015	5100616070 2298 Capital	ST ANDREW'S CHURCH HALL LAN	107169
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Regen.	Professional Services - Other	6141040 28.05.2015	5100616642 700.36 Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (CON	6200 Capital - Comm Servs	Highways Work	6151600 28.05.2015	5100616552 -3210.65 Capital	AMEY LG LTD	130749
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (REG	6100 Regen. Director	Venue Hire	6120405 19.05.2015	5100611916 275.79 Revenue	HOLME MILLS HERTIAGE CENTRE	140461
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Adult Skills Budget	Private Contractors	6151500 05.05.2015	5100612192 1071.38 Revenue	BEDS & LUTON EDUCATION BUSI	108568
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Adult Skills Budget	Private Contractors	6151500 05.05.2015	5100612073 5143.74 Revenue	BEST PRACTICE TRAINING & DEVE	142114
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Direct Delivery	ICT Costs Software	6142415 05.05.2015	5100608775 1378 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Community Learning	Private Contractors	6151500 05.05.2015	5100612102 5557.5 Revenue	VOLUNTARY & COMM. ACTION S	112573
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 GM Bus & Investment	Staff Advertising	6116300 07.05.2015	5100609878 635 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 GM Bus & Investment	Staff Advertising	6116300 07.05.2015	5100609878 134 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Adult Skills Budget	Private Contractors	6151500 07.05.2015	5100612099 28145.76 Revenue	HILL MCMANUS LTD	140064
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Adult Skills Budget	Private Contractors	6151500 07.05.2015	5100612100 1827.44 Revenue	HILL MCMANUS LTD	140064
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 GM Bus & Investment	Staff Advertising	6116300 07.05.2015	5100609878 835 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Bus & Emp - Economy	Professional Services - Consultancy	6141020 12.05.2015	5100612850 3404.5 Revenue	PARTNERSHIPS FOR BETTER BUSI	141144
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Direct Delivery	Rents	6120400 12.05.2015	5100612854 460 Revenue	FAMILY GROUPS BEDFORD	101878
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Economic Regeneraton	Professional Services - Other	6141040 12.05.2015	5100611662 600 Revenue	NEPRO LIMITED	141428
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Physical Regeneratio	Professional Services - Other	6141040 14.05.2015	5100611979 7849.33 Revenue	NEPRO LIMITED	141428
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Bus & Emp - Economy	Professional Services - Other	6141040 14.05.2015	5100613359 2500 Revenue	PROSPECT RESEARCH LTD	142267
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Community Learning	Private Contractors	6151500 19.05.2015	5100611478 12040 Revenue	MK DONS SPORTS & EDUCATION	135926
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Economic Regeneraton	Staff Advertising	6116300 19.05.2015	5100611487 478 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Direct Delivery	Learning Resources	6140100 19.05.2015	5100599424 4.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Direct Delivery	Printing Stationery and General Office Expenses	6140800 19.05.2015	5100599424 6.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 GM Bus & Investment	Conference Expenses	6143300 19.05.2015	5100611181 1080 Revenue	REED MIDEM LTD	142345
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 GM Bus & Investment	Conference Expenses	6143300 19.05.2015	5100611179 3960 Revenue	REED MIDEM LTD	142345
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 GM Bus & Investment	Professional Services - Other	6141040 19.05.2015	5100613400 3000 Revenue	BEDFORD CREATIVE ARTS	100951
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 European Projects	Private Contractors	6151500 21.05.2015	5100615203 28150 Revenue	POLISH - BRITISH INTEGRATION C	127144
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Community Learning	Professional Services - Other	6141040 21.05.2015	5100615433 5000 Revenue	IMH PEER SUPPORT	142437

SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Adult Skills Budget	Cleaning and Domestic Supplies	6122100 26.05.2015	5100615460	130 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Community Learning	Private Contractors	6151500 26.05.2015	5100616157	3432.5 Revenue	VOLUNTARY & COMM. ACTION S	112573
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Physical Regeneratio	Professional Services - Other	6141040 26.05.2015	5100613549	600 Revenue	PAUL WHITE PHOTOGRAPHY (FAI	142457
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 ERDF Innovation Brid	Professional Services - Consultancy	6141020 26.05.2015	5100615191	3900 Revenue	DEYTON BELL LTD	137988
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Adult Skills Budget	Private Contractors	6151500 26.05.2015	5100615454	750.93 Revenue	BEDS & LUTON EDUCATION BUSII	108568
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Adult Skills Budget	Private Contractors	6151500 28.05.2015	5100616159	2906.53 Revenue	HILL MCMANUS LTD	140064
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 European Projects	Private Contractors	6151500 28.05.2015	5100616602	7000 Revenue	THE CONSULTANCY HOME COUN	140473
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 European Projects	Private Contractors	6151500 28.05.2015	5100616606	-7000 Revenue	THE CONSULTANCY HOME COUN	140473
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 European Projects	Private Contractors	6151500 28.05.2015	5100616607	7000 Revenue	THE CONSULTANCY HOME COUN	140473
SUSTAINAB	600 ECONOMIC GROWTH SKILLS & REGENER/	6300 Adult Skills Budget	Private Contractors	6151500 28.05.2015	5100616716	3124.43 Revenue	THE CONSULTANCY HOME COUN	140473
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	Professional Services - Other	6141040 05.05.2015	5100609703	2068 Revenue	ITSO LIMITED	138366
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Countryside Support	Highways Work	6151600 05.05.2015	5100608466	1180 Revenue	CENTREWIRE LIMITED	102047
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way East	Highways Work	6151600 05.05.2015	5100608467	176 Revenue	CENTREWIRE LIMITED	102047
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way East	Highways Work	6151600 05.05.2015	5100608467	708 Revenue	CENTREWIRE LIMITED	102047
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.05.2015	5100607944	11581.44 Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.05.2015	5100607944	2250.99 Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.05.2015	5100607944	328.9 Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	Professional Services - Other	6141040 05.05.2015	5100611958	293.07 Revenue	CAMBRIDGESHIRE COUNTY COUN	103944
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	Professional Services - Other	6141040 05.05.2015	5100611958	3721.81 Revenue	CAMBRIDGESHIRE COUNTY COUN	103944
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Countryside Support	Highways Work	6151600 05.05.2015	5100608467	140 Revenue	CENTREWIRE LIMITED	102047
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.05.2015	5100607944	328.88 Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.05.2015	5100607944	6044.48 Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.05.2015	5100607944	933.9 Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.05.2015	5100607944	2407.86 Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.05.2015	5100607944	4953.74 Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.05.2015	5100607944	15305.94 Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.05.2015	5100607944	1205.24 Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.05.2015	5100607944	482.02 Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	General Transport Costs	6131000 05.05.2015	5100611944	-3119.43 Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.05.2015	5100607944	602.48 Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Southern Chalk Sites	Professional Services - Other	6141040 05.05.2015	5100608292	4750 Revenue	Payment to Contractor	107758
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.05.2015	5100607944	622.56 Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	General Transport Costs	6131000 05.05.2015	5100607944	3119.43 Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.05.2015	5100607944	4476.8 Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.05.2015	5100607944	1238.38 Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites-SB	Grounds Maintenance Costs	6122300 07.05.2015	5100609762	6383.33 Revenue	NATIONAL TRUST	104475
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	Subscriptions	6144305 07.05.2015	5100609636	349 Revenue	MODESHIFT	136883
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	Printing Stationery and General Office Expenses	6140800 07.05.2015	5100606452	7.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Countryside Support	Furniture Equipment and Materials	6140000 07.05.2015	5100606452	462.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid	Grounds Maintenance Costs	6122300 07.05.2015	5100611486	240 Revenue	M J GRANGER GROUNDS MAINTEN	100150
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Countryside Support	Grounds Maintenance Costs	6122300 07.05.2015	5100611420	480 Revenue	M J GRANGER GROUNDS MAINTEN	100150
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Stockgrove Country	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100611458	420 Revenue	THE HONEYWAGON COMPANY L	105043
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Advertising and Publicity	6116305 12.05.2015	5100611525	499.69 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Stockgrove Country	Professional Services - Other	6141040 12.05.2015	5100610532	4500 Revenue	Payment to Contractor	107758
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites-SB	Grounds Maintenance Costs	6122300 12.05.2015	5100611924	485 Revenue	PMG LANDSCAPES	100207
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Maintenance Policy	Advertising and Publicity	6116305 12.05.2015	5100611525	88.18 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites-SB	Computer Costs Hardware Purchases	6142410 12.05.2015	5100611026	35.96 Revenue	PROBRAND LIMITED	123759
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 HDM	Amey Highways Work	6151610 14.05.2015	5100613332	17135.62 Revenue	AMEY LG LTD	130749
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Southern Chalk Sites	Repairs Alterations and Maintenance of Buildings	6121000 14.05.2015	5100606471	2307.01 Revenue	MODPLAN	100027
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 P3 Administration	Professional Services - Other	6141040 14.05.2015	5100611736	835 Revenue	THE HERTFORDSHIRE GROUNDW	139401
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Busway Maint. Of Seg	Amey Highways Work	6151610 14.05.2015	5100610233	61542.06 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites-SB	Grounds Maintenance Costs	6122300 14.05.2015	5100610888	217.48 Revenue	METROSIGNS 2000 (BEDFORD) LI	100826
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites-SB	Grounds Maintenance Costs	6122300 14.05.2015	5100611879	387.5 Revenue	METROSIGNS 2000 (BEDFORD) LI	100826
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites	Grounds Maintenance Costs	6122300 14.05.2015	5100612688	1090 Revenue	PMG LANDSCAPES	100207
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites-SB	Grounds Maintenance Costs	6122300 14.05.2015	5100612117	340 Revenue	PMG LANDSCAPES	100207
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Traffic Management	Computer Costs Hardware Purchases	6142410 14.05.2015	5100610826	81.84 Revenue	PROBRAND LIMITED	123759
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Traffic Management	Computer Costs Hardware Purchases	6142410 14.05.2015	5100610826	15 Revenue	PROBRAND LIMITED	123759
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Stockgrove Country	Mouchel use only - Responsive R&M	6121060 14.05.2015	5100611934	500 Revenue	LANES GROUP LTD	124604
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Countryside Support	Highways Work	6151600 14.05.2015	5100613691	480 Revenue	ADRIAN SINFIELD CONTRACTING	130737
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Access Development	Highways Work	6151600 14.05.2015	5100613691	862 Revenue	ADRIAN SINFIELD CONTRACTING	130737
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Access Development	Highways Work	6151600 14.05.2015	5100613691	1625 Revenue	ADRIAN SINFIELD CONTRACTING	130737
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Cycle Town Project	Professional Services - Consultancy	6141020 19.05.2015	5100614411	661.5 Revenue	LIFTSHARE.COM LTD	133870
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Cycle Town Project	Professional Services - Other	6141040 19.05.2015	5100614679	2400 Revenue	SUSTRANS LTD	101942
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Advertising and Publicity	6116305 19.05.2015	5100611549	706.34 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Subscriptions	6144305 19.05.2015	5100611021	7950 Revenue	BUILDING SOFTWARE LTD.	114096

SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Countryside Support	Furniture Equipment and Materials	6140000	19.05.2015	5100599424	199.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	HDM	Amey Highways Work	6151610	19.05.2015	5100614082	18172.14	Revenue	AMEY LG LTD	130749
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Countryside Support	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100599424	21.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	School Crossing Patr	Clothes Uniform & Laundry	6140600	19.05.2015	5100612632	335.35	Revenue	KELTIC	127788
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Grounds Maintenance Costs	6122300	19.05.2015	5100611433	600	Revenue	RGS TREE SERVICES	127850
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Countryside Support	Furniture Equipment and Materials	6140000	19.05.2015	5100599424	19.29	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Cleaning and Domestic Supplies	6122100	19.05.2015	5100599424	18.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	19.05.2015	5100611549	124.65	Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Printing Stationery and General Office Expenses	6140800	19.05.2015	5100610918	395	Revenue	OUT OF THE BLEU	131441
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100615198	57.52	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100615198	89.7	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615512	468.96	Revenue	GRANT PALMER LTD	104400
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615513	986.64	Revenue	GRANT PALMER LTD	104400
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615519	144.24	Revenue	GRANT PALMER LTD	104400
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615519	4657.68	Revenue	GRANT PALMER LTD	104400
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615519	4444.08	Revenue	GRANT PALMER LTD	104400
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615519	3456.24	Revenue	GRANT PALMER LTD	104400
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615519	4733.4	Revenue	GRANT PALMER LTD	104400
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100615198	15.58	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615519	576.24	Revenue	GRANT PALMER LTD	104400
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615520	329.24	Revenue	GRANT PALMER LTD	104400
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615520	164.6	Revenue	GRANT PALMER LTD	104400
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615521	2195	Revenue	GRANT PALMER LTD	104400
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615522	7120.6	Revenue	GRANT PALMER LTD	104400
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615522	905.52	Revenue	GRANT PALMER LTD	104400
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615524	10690.56	Revenue	CENTREBUS LTD	100876
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615524	2250.99	Revenue	CENTREBUS LTD	100876
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100578669	232	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100578669	87	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100578669	174	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100578669	29	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100578669	51.82	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Advertising and Publicity	6116305	21.05.2015	5100615570	15000	Revenue	EXTERNITURE LTD	141612
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100578669	129.56	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100578669	77.74	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100584918	181.38	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100584918	155.47	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100584918	207.3	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100615434	-13.34	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100615434	-35.85	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100615434	-50.19	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100615434	-43.02	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100615434	-47.22	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100615434	-17.71	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100615434	-13.94	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100615198	72.62	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100615198	181.5	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100615198	108.93	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100615198	36.3	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100615198	57.52	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	21.05.2015	5100615198	86.28	Revenue	ARCO LIMITED	110067
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615524	299	Revenue	CENTREBUS LTD	100876
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Grounds Maintenance Costs	6122300	21.05.2015	5100615224	560	Revenue	M J GRANGER GROUNDS MAINTENANCE	100150
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300	21.05.2015	5100615222	220	Revenue	M J GRANGER GROUNDS MAINTENANCE	100150
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Staff Car Leasing Rent	6142230	21.05.2015	5100614646	5525	Revenue	AMEY LG LTD	130749
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615524	328.88	Revenue	CENTREBUS LTD	100876
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615524	4503.4	Revenue	CENTREBUS LTD	100876
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615524	1205.24	Revenue	CENTREBUS LTD	100876
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615524	438.2	Revenue	CENTREBUS LTD	100876
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615524	622.56	Revenue	CENTREBUS LTD	100876
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615524	849	Revenue	CENTREBUS LTD	100876
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615524	1143.12	Revenue	CENTREBUS LTD	100876
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615524	5579.52	Revenue	CENTREBUS LTD	100876
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615524	2222.64	Revenue	CENTREBUS LTD	100876
SUSTAINAB	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.05.2015	5100615524	14128.56	Revenue	CENTREBUS LTD	100876

SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 21.05.2015	5100615524	2909.92	Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 21.05.2015	5100615524	2108.68	Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	General Transport Costs	6131000 21.05.2015	5100615524	3119.43	Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 21.05.2015	5100615525	351.52	Revenue	CENTREBUS LTD	100876
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Computer Costs - General	6142420 26.05.2015	5100612964	2508	Revenue	EXEGESIS SDM	102543
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites	Grounds Maintenance Costs	6122300 26.05.2015	5100615538	584.95	Revenue	BIN-IT WASTE SOLUTIONS	132757
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	Professional Services - Consultancy	6141020 26.05.2015	5100615679	3135	Revenue	MCL TRANSPORT CONSULTANTS	104231
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	28.42	Revenue	NEMCO UTILITIES LTD	140681
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Street Light Electricity	6120215 26.05.2015	5100613946	45278.2	Revenue	NPOWER LTD	109845
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 26.05.2015	5100616270	13487.4	Revenue	AMEY LG LTD	130749
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Stockgrove Country	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	17.33	Revenue	NEMCO UTILITIES LTD	140681
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Parking-Traffic Man	Mouchel use only - Planned Servicing	6121070 26.05.2015	5100615657	14.15	Revenue	NEMCO UTILITIES LTD	140681
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 26.05.2015	5100616273	398.64	Revenue	AMEY LG LTD	130749
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Amey Highways Work	6151610 26.05.2015	5100616324	76269.67	Revenue	AMEY LG LTD	130749
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Parking-Traffic Man	Amey Highways Work	6151610 26.05.2015	5100616287	930.16	Revenue	AMEY LG LTD	130749
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 26.05.2015	5100616009	5400.96	Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 26.05.2015	5100616292	6539.53	Revenue	AMEY LG LTD	130749
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Parking-Traffic Man	Professional Services - Consultancy	6141020 26.05.2015	5100616289	678.89	Revenue	AMEY LG LTD	130749
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Access Development	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613789	526	Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Maintenance Policy	Advertising and Publicity	6116305 26.05.2015	5100612626	34.18	Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Maintenance Policy	Advertising and Publicity	6116305 26.05.2015	5100612622	143.23	Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 26.05.2015	5100616009	1543.6	Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 26.05.2015	5100615735	1067.43	Revenue	RED KITE COMMERCIAL SERVICES	101581
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Stockgrove Country	Repairs Alterations and Maintenance of Buildings	6121000 26.05.2015	5100613228	450	Revenue	THE HONEYWAGON COMPANY L	105043
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 26.05.2015	5100616009	3687.26	Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Advertising and Publicity	6116305 26.05.2015	5100612626	193.7	Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 26.05.2015	5100616288	3004.67	Revenue	AMEY LG LTD	130749
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Advertising and Publicity	6116305 26.05.2015	5100612622	811.62	Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Amey Highways Work	6151610 26.05.2015	5100616327	2475193	Revenue	AMEY LG LTD	130749
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Community Transport	Transport Contracts	6151520 26.05.2015	5100615497	403.88	Revenue	EAST BEDS COMMUNITY BUS LTC	100214
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Access Development	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100613789	496	Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Amey Highways Work	6151610 26.05.2015	5100616326	150168.4	Revenue	AMEY LG LTD	130749
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Amey Highways Work	6151610 26.05.2015	5100616325	814924.1	Revenue	AMEY LG LTD	130749
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 26.05.2015	5100616009	7200	Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	Transport Contracts	6151520 26.05.2015	5100616009	3654.19	Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Parking-Traffic Man	Repairs Alterations and Maintenance of Buildings	6121000 28.05.2015	5100616439	11733.22	Revenue	AMEY LG LTD	130749
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 HDM	Professional Services - Consultancy	6141020 28.05.2015	5100615654	972.42	Revenue	STIRLING MAYNARD TRANSPORT.	104306
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Southern Chalk Sites	Grounds Maintenance Costs	6122300 28.05.2015	5100615526	2500	Revenue	MICHAEL BALDWIN ASSOCIATES	103545
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way West	Grounds Maintenance Costs	6122300 28.05.2015	5100615247	490	Revenue	M J GRANGER GROUNDS MAINTEN	100150
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Community Transport	Transport Contracts	6151520 28.05.2015	5100616377	403.88	Revenue	EAST BEDS COMMUNITY BUS LTC	100214
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Trans Enhance	Transport Contracts	6151520 28.05.2015	5100616636	300	Revenue	REYNOLDS CONSULTANCY LIMITE	121379
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Public Trans Enhance	Transport Contracts	6151520 28.05.2015	5100616636	300	Revenue	REYNOLDS CONSULTANCY LIMITE	121379
SUSTAINAB	600 PLANNING	6500 Planning Revenue	Professional Services - Consultancy	6141020 05.05.2015	5100610930	1088	Revenue	THE OYSTER PARTNERSHIP LTD	141936
SUSTAINAB	600 PLANNING	6500 Bldg Control - Fee	Professional Services - Consultancy	6141020 05.05.2015	5100609137	857	Revenue	BRITISH STANDARDS INSTITUTE	103112
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Rates	6120600 05.05.2015	5100612208	1664	Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINAB	600 PLANNING	6500 Planning Revenue	Training	6116200 07.05.2015	5100612599	350	Revenue	HUNTINGDONSHIRE DISTRICT CO	117900
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Vehicle Hire Ad Hoc	6130500 07.05.2015	5100610464	30.67	Revenue	LONGMARSH LTD	118061
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Vehicle Hire Ad Hoc	6130500 07.05.2015	5100610464	265	Revenue	LONGMARSH LTD	118061
SUSTAINAB	600 PLANNING	6500 Planning Revenue	Legal Services	6141045 07.05.2015	5100608974	2000	Revenue	Payment to Contractor	131578
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Computer Costs Hardware Purchases	6142410 07.05.2015	5100610456	395.56	Revenue	SIEMENS FINANCIAL SERVICES LT	107596
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Vehicle Hire Ad Hoc	6130500 07.05.2015	5100610464	35	Revenue	LONGMARSH LTD	118061
SUSTAINAB	600 PLANNING	6500 Planning Revenue	Professional Services - Consultancy	6141020 12.05.2015	5100611380	1088	Revenue	THE OYSTER PARTNERSHIP LTD	141936
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Repairs Alterations and Maintenance of Buildings	6121000 12.05.2015	5100610259	270	Revenue	CENTRAL HIGH RISE LTD	122734
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Telephones	6142100 12.05.2015	5100612923	239.59	Revenue	VIRGIN MEDIA LTD	123823
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 12.05.2015	5100610376	3355	Revenue	SUERC	128762
SUSTAINAB	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 14.05.2015	5100610110	214.42	Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINAB	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 14.05.2015	5100610621	214.42	Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINAB	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 14.05.2015	5100611156	258.02	Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINAB	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 14.05.2015	5100614235	-3675	Revenue	LAND USE CONSULTANTS LTD	112499
SUSTAINAB	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 14.05.2015	5100611400	3675	Revenue	LAND USE CONSULTANTS LTD	112499
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Subscriptions	6144305 14.05.2015	5100613548	1378.2	Revenue	CIFA	118244
SUSTAINAB	600 PLANNING	6500 HOD Dev Plan & Hsg	Conference Expenses	6143300 15.05.2015	5100614476	-250	Revenue	IEMA	116224
SUSTAINAB	600 PLANNING	6500 HOD Dev Plan & Hsg	Conference Expenses	6143300 15.05.2015	5100613212	250	Revenue	IEMA	116224
SUSTAINAB	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 19.05.2015	5100614236	3675	Revenue	LAND USE CONSULTANTS LTD	112499
SUSTAINAB	600 PLANNING	6500 Planning Revenue	Professional Services - Consultancy	6141020 19.05.2015	5100613632	6588	Revenue	THAME PLANNING CONSULTANC	131678

SUSTAINAB	600 PLANNING	6500 Planning Revenue	Training	6116200 19.05.2015	5100611813	1500 Revenue	ANGLIA RUSKIN ENTERPRISE LTD	128409
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Gas Costs	6120220 19.05.2015	5100614619	311.18 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINAB	600 PLANNING	6500 Planning Revenue	Professional Services - Consultancy	6141020 19.05.2015	5100611746	1224 Revenue	THE OYSTER PARTNERSHIP LTD	141936
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 19.05.2015	5100613428	225 Revenue	Payment to Contractor	138707
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 19.05.2015	5100613428	225 Revenue	Payment to Contractor	138707
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 21.05.2015	5100612527	20 Revenue	SOUTERRAIN ARCHAEOLOGICAL	117717
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 21.05.2015	5100612527	450 Revenue	SOUTERRAIN ARCHAEOLOGICAL	117717
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 21.05.2015	5100612527	485 Revenue	SOUTERRAIN ARCHAEOLOGICAL	117717
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 21.05.2015	5100612527	10 Revenue	SOUTERRAIN ARCHAEOLOGICAL	117717
SUSTAINAB	600 PLANNING	6500 Planning Revenue	Professional Services - Consultancy	6141020 26.05.2015	5100612602	1292 Revenue	THE OYSTER PARTNERSHIP LTD	141936
SUSTAINAB	600 PLANNING	6500 Bldg Control-Non Fee	Computer Costs - General	6142420 26.05.2015	5100612964	912 Revenue	EXEGESIS SDM	102543
SUSTAINAB	600 PLANNING	6500 Planning Revenue	Professional Services - Consultancy	6141020 26.05.2015	5100613967	6861.45 Revenue	THAME PLANNING CONSULTANC	131678
SUSTAINAB	600 PLANNING	6500 Planning Revenue	Printing Stationery and General Office Expenses	6140800 26.05.2015	5100612941	233.33 Revenue	STANFORD MARSH LTD	100815
SUSTAINAB	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 26.05.2015	5100616043	494.22 Revenue	AMEY LG LTD	130749
SUSTAINAB	600 PLANNING	6500 Planning Revenue	Subscriptions	6144305 26.05.2015	5100611919	1220 Revenue	DEVELOPMENT CONTROL SERVIC	112603
SUSTAINAB	600 PLANNING	6500 Planning Revenue	Professional Services - Consultancy	6141020 26.05.2015	5100615835	912.8 Revenue	MILTON KEYNES COUNCIL	121474
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 26.05.2015	5100613013	559.26 Revenue	Payment to Contractor	126996
SUSTAINAB	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 26.05.2015	5100612672	214.42 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Rates	6120600 26.05.2015	5100612209	516 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINAB	600 PLANNING	6500 Albion Archaeology	Cleaning and Domestic Supplies	6122100 26.05.2015	5100614334	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINAB	600 PLANNING	6500 HOD Dev Plan & Hsg	Conference Expenses	6143300 28.05.2015	5100614477	250 Revenue	IEMA SUSTAINABILITY TRAINING	131140
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (REG	6100 Access Development	Travel and Subsistence	5990000 31.05.2015		382.05 Revenue	Personal Payment	536464
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Waste Operations	Travel and Subsistence	5990000 31.05.2015		259.7 Revenue	Personal Payment	81001495
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (REG	6100 Countryside Access	Travel and Subsistence	5990000 31.05.2015		260.1 Revenue	Personal Payment	506258
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Community Safety	Travel and Subsistence	5990000 31.05.2015		328.51 Revenue	Personal Payment	80100436
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (REG	6100 Waste Services	Travel and Subsistence	5990000 31.05.2015		341.11 Revenue	Personal Payment	80065529
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (REG	6100 Waste Services	Travel and Subsistence	5990000 31.05.2015		314.56 Revenue	Personal Payment	80051383
SUSTAINAB	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Travel and Subsistence	5990000 31.05.2015		257.4 Revenue	Personal Payment	40020883
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 North Area	Travel and Subsistence	5990000 31.05.2015		322.95 Revenue	Personal Payment	40023436
SUSTAINAB	600 COMM SAFETY PUBLIC PROTEC WASTE LI	6800 Trading Standards	Travel and Subsistence	5990000 31.05.2015		375.6 Revenue	Personal Payment	40025295
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (REG	6100 Waste Services	Travel and Subsistence	5990000 31.05.2015		300.6 Revenue	Personal Payment	40037536
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (REG	6100 Integrated Transport Delivery	Travel and Subsistence	5990000 31.05.2015		540.75 Revenue	Personal Payment	40029884
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (REG	6100 Waste Services	Travel and Subsistence	5990000 31.05.2015		513.45 Revenue	Personal Payment	40034114
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (REG	6100 Community Physical Activity	Travel and Subsistence	5990000 31.05.2015		307.8 Revenue	Personal Payment	40036856
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (REG	6100 Waste Services	Travel and Subsistence	5990000 31.05.2015		562.5 Revenue	Personal Payment	40036665
SUSTAINAB	600 DIRECTOR OF SUSTAINABLE COMM (REG	6100 Waste Services	Travel and Subsistence	5990000 31.05.2015		438.75 Revenue	Personal Payment	40035932
OFFICE OF '	100 CHIEF EXECUTIVE	1100 Enforcement & Appeals	Travel and Subsistence	5990000 31.05.2015		301.5 Revenue	Personal Payment	81001013
OFFICE OF '	100 CHIEF EXECUTIVE	1100 Housing Schools & Domestic	Travel and Subsistence	5990000 31.05.2015		476.1 Revenue	Personal Payment	81001089
OFFICE OF '	100 CHIEF EXECUTIVE	1100 Housing Schools & Domestic	Travel and Subsistence	5990000 31.05.2015		295.75 Revenue	Personal Payment	81001275
OFFICE OF '	100 CHIEF EXECUTIVE	1100 Development Planning & Proce	Travel and Subsistence	5990000 31.05.2015		257.72 Revenue	Personal Payment	80002080
OFFICE OF '	100 CHIEF EXECUTIVE	1100 Commercial Including Drainage	Travel and Subsistence	5990000 31.05.2015		373.05 Revenue	Personal Payment	81001766
OFFICE OF '	100 CHIEF EXECUTIVE	1100 Housing Schools & Domestic	Travel and Subsistence	5990000 31.05.2015		361.8 Revenue	Personal Payment	81001767
OFFICE OF '	100 CHIEF EXECUTIVE	1100 Housing Schools & Domestic	Travel and Subsistence	5990000 31.05.2015		395.1 Revenue	Personal Payment	40035393