Candan Jahal	Camira Cad	- Canadan district	Carrier division and	Oi-atia-alit	Commandity on Catanana	Franciskus anda	Data Tananatina awahan	Not Amount Conital on Bourney	Compliance	Constinut D
Service Label CHILDREN'S SERVICES	400	 Service division CHILDREN'S SERVICES OPERATIONS 	Service division code 4100	Ind Foster Agency	Expenditure Category Independent Foster Care (New)	Expenditure code 6151800	Date Transaction number 01.11.2016 2200050782	Net Amount Capital or Revenue 6,700.71 Revenue	Supplier name ACTION FOR CHILDREN	Supplier ID 106301
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	01.11.2016 5100719966	3.819.85 Revenue	PERSONAL PAYMENT	141472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Equip & Field Trips (Further Education)	6160975	01.11.2016 5100715994	249.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4100	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	01.11.2016 5100719201	125,344.81 Capital	ASHE CONSTRUCTION LTD	142990
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	01.11.2016 5100719781	1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	01.11.2016 5100719780	1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	01.11.2016 5100719780	1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	01.11.2016 5100719778	1,333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	01.11.2016 5100719777	1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	01.11.2016 5100719777	800.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	01.11.2016 5100719775	900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Voluntary & Independent Schools	6151710	01.11.2016 5100719773	6.000.00 Revenue	CAMBIAN AUTISM SERVICES LTD	106570
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Professional Services - Other	6141040	01.11.2016 5100719816	966.17 Revenue	CAPITA TRANSLATION AND INTERPR	135990
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	01.11.2016 5100719271	1.256.13 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	01.11.2016 5100719270	1,224.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	01.11.2016 5100719269	219.20 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	01.11.2016 5100719267	1.381.12 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	01.11.2016 5100719254	916.64 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	01.11.2016 5100719250	1,324.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Professional Services - Consultancy	6141020	01.11.2016 5100719328	625.56 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	01.11.2016 5100719327	4,955.04 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	01.11.2016 5100719322	1,345.71 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	01.11.2016 5100719320	1.460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	01.11.2016 5100719319	1.618.14 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	01.11.2016 5100719314	1,484.09 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent Partnership	Agency Staff	6110000	01.11.2016 5100719314	866.25 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	01.11.2016 5100719312	1.277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	01.11.2016 5100719273	1,460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	01.11.2016 5100719274	635.66 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Young Peoples Suppor	Agency Staff	6110000	01.11.2016 5100719275	3.468.34 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	01.11.2016 5100719277	1.243.20 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	01.11.2016 5100719277	1,455.38 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	01.11.2016 5100719289	1,504.96 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	01.11.2016 5100719288	1,455.38 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	01.11.2016 5100719279	3,732.94 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Agency Staff	6110000	01.11.2016 5100719290	2,268.15 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Early Yrs Wforce Dev	Agency Staff	6110000	01.11.2016 5100719230	843.29 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Student Placements	Agency Staff	6110000	01.11.2016 5100719332	729.98 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	• ,	6110000	01.11.2016 5100719276	896.40 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Pri	Agency Staff	6110000	01.11.2016 5100719286	966.05 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Agency Staff Agency Staff	6110000	01.11.2016 5100719326	1.024.94 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND		6110000	01.11.2016 5100719272	405.75 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4500	CWD External Commiss	Agency Staff	6160600	01.11.2016 5100/1928/	3.954.28 Revenue	PERSONAL PAYMENT	133746
	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Client Direct Payments	6141020		.,	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Professional Services - Consultancy	6141020	01.11.2016 5100719588 01.11.2016 5100719870	280.00 Revenue 1.544.62 Revenue	PERSONAL PAYMENT	131983
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Client Direct Payments Repairs Alterations and Maintenance of Buildings	6121000	01.11.2016 5100/198/0	1,544.62 Revenue 1,567.50 Capital	FARROW CIVIL ENGINEERING LTD	137602
										124705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	01.11.2016 2200050795 01.11.2016 2200050794	5,296.50 Revenue 5.400.00 Revenue	FOSTER CARE ASSOCIATES LTD FOSTER CARE ASSOCIATES LTD	104660
				Ind Foster Agency	Independent Foster Care (New)					104660
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	01.11.2016 2200050793 01.11.2016 2200050792	5,400.00 Revenue 3.420.00 Revenue	FOSTER CARE ASSOCIATES LTD FOSTER CARE ASSOCIATES LTD	104660
				Ind Foster Agency	Independent Foster Care (New)			.,	FOSTER CARE ASSOCIATES LTD	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	01.11.2016 2200050791 01.11.2016 2200050796	3,051.00 Revenue 3.351.60 Revenue	FOSTER CARE ASSOCIATES LTD FOSTER CARE ASSOCIATES LTD	104660 104660
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New)	6151800	01.11.2016 2200050796	3,078.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
					Independent Foster Care (New)					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC LSCB - Training	Training Costs for Non CBC Employees Private Contractors	6151730 6151500	01.11.2016 5100718554 01.11.2016 5100719113	450.00 Revenue 550.00 Revenue	FOUNDATIONS FOR LEARNING LTD GRETCHEN PRECEY SOCIAL WORK SE	138982 142913
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	01.11.2016 5100719175	737.27 Revenue	PERSONAL PAYMENT	142913
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6141020	01.11.2016 5100719875	300.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132036
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support Fostering - In House	Professional Services - Consultancy In House Fostering Allowances (New)	6151804	01.11.2016 5100719842	322.67 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	01.11.2016 5100719866	388.05 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Youth Carers Fee (New)	6151810	01.11.2016 5100719866	1,540.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143431
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Client - University Costs	6160850	01.11.2016 5100719712	408.65 Revenue	PERSONAL PAYMENT	143927
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	01.11.2016 5100719712	520.00 Revenue	LARKHILL LANGUAGE CENTRE	139583
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS						827.74 Revenue		139583
			4100	Safeguarding Ext Pro	Private Contractors	6151500	01.11.2016 5100719580		LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	01.11.2016 5100719592	414.01 Revenue	LGSS LAW LTD	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT	4100 4500	Unit 16 Priory Park Music Operations	External Legal Costs Private Contractors	6141045 6151500	01.11.2016 5100719802 01.11.2016 5100716633	394.00 Revenue 215.00 Revenue	LGSS LAW LTD PERSONAL PAYMENT	142970 106074
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	01.11.2016 5100716633	215.00 Revenue	PERSONAL PAYMENT	106074
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	01.11.2016 5100716633	215.00 Revenue	PERSONAL PAYMENT	106074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Accommodation	6160915	01.11.2016 5100719792	622.07 Revenue	LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser CBLDC	Catering Supplies	6140200	01.11.2016 5100720032	411.25 Revenue	MAPLETREE CATERING LTD	137374
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Venue Hire	6120405 6120405	01.11.2016 5100719640 01.11.2016 5100719640	116.55 Revenue 247.50 Revenue	MARSTON VALE SERVICES LIMITED MARSTON VALE SERVICES LIMITED	103815 103815
					Venue Hire					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	01.11.2016 5100719874	2,850.00 Revenue	PERSONAL PAYMENT	142407
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	01.11.2016 5100715767	43,940.47 Revenue	MID BEDS CITIZENS ADVICE BUREA	103299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	01.11.2016 5100715625	455.00 Revenue	MOONCOURT LTD	143133

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAMHS	Private Contractors	6151500	01.11.2016 5100716438	18,333.34 Revenue	NHS BEDFORDSHIRE CCG	103994
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Electricity Costs	6120210	01.11.2016 5100719531	318.91 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	01.11.2016 5100719832	392.00 Revenue	PEACOCK COUNSELLING LTD	123296
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service	Training Costs for Non CBC Employees	6151730	01.11.2016 5100716701	400.00 Revenue	PEACOCK COUNSELLING LTD	123296
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Private Contractors	6151500	01.11.2016 5100716354	1,590.00 Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	01.11.2016 2200050779	3,021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	01.11.2016 2200050778	4,242.86 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	01.11.2016 2200050780	4,928.57 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	01.11.2016 2200050781	3,021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	01.11.2016 2200050777	2,168.57 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	01.11.2016 2200050776	2,168.57 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	01.11.2016 5100719845	375.00 Revenue	PERSONAL PAYMENT	142924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Professional Services - Consultancy	6141020	01.11.2016 5100719843	224.10 Revenue	RWA (UK) CO LTD	102616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS				6141020		800.00 Revenue	PERSONAL PAYMENT	142174
			4100	Participation	Professional Services - Consultancy		01.11.2016 5100719873			
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Direct School Support	6151335	01.11.2016 5100718539	350.00 Revenue	SHIRLEY HOLLIS ENTERPRISES	143870
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	01.11.2016 5100716578	750.00 Revenue	PAYMENT TO SCHOOL	128074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Independent Foster Care (New)	6151800	01.11.2016 5100719773	3,122.14 Revenue	SUNBEAM FOSTERING AGENCY LTD	134657
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	01.11.2016 5100715606	650.00 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	01.11.2016 5100719979	10,971.48 Revenue	PAYMENT TO SCHOOL	123909
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	01.11.2016 5100719859	365.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Corporate Comms	Agency Staff	6110000	01.11.2016 5100719699	1,293.13 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Knowledge & Insight	Agency Staff	6110000	01.11.2016 5100719224	2,244.65 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	01.11.2016 5100719394	4,166.60 Revenue	EE	110908
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	01.11.2016 5100719242	761.05 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	01.11.2016 5100719235	1.888.40 Revenue	COMENSURATED	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Agency Staff	6110000	01.11.2016 5100719226	1,047.55 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	0 - 1,	6110000	01.11.2016 5100719226	2,927.60 Revenue	COMENSURA LTD	141773
			7410		Agency Staff				COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY		Corp IT Costs	Agency Staff	6110000	01.11.2016 5100719225	1,959.60 Revenue		
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	01.11.2016 5100719223	3,668.10 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	01.11.2016 5100719240	1,502.75 Revenue	COMENSURA LTD	141773
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Agency Staff	6110000	01.11.2016 5100719369	509.48 Revenue	COMENSURA LTD	141773
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Impact (New)	6151803	01.11.2016 5100718849	853,670.00 Revenue	EAST LONDON NHS FOUNDATION TRU	142798
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Weight Management	Professional Services - Other	6141040	01.11.2016 5100719846	58,050.00 Revenue	SUSTRANS LTD	101942
RESOURCES	150	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050	01.11.2016 5100719705	103,700.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
RESOURCES	150	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050	01.11.2016 5100719704	438,000.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	01.11.2016 5100719351	1,028.66 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Revenues	Professional Services - Consultancy	6141020	01.11.2016 5100717685	9,891.27 Revenue	CAPACITYGRID	126909
RESOURCES	150	FINANCE	7200	Revenues	Professional Services - Consultancy	6141020	01.11.2016 5100717168	3,315.00 Revenue	CAPACITYGRID	126909
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	01.11.2016 5100719372	1,126.82 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	01.11.2016 5100719317	712.61 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	01.11.2016 5100719325	1,081.92 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200			6140800	01.11.2016 5100715323	3,823.00 Revenue	PRINT IMAGE NETWORK LTD	131502
				Revenues	Printing Stationery and General Office Expenses					
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	01.11.2016 5100719344	832.38 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	01.11.2016 5100719330	957.93 Revenue	COMENSURA LTD	141773
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Subscriptions	6144305	01.11.2016 5100715552	475.00 Revenue	ASSOCIATION OF ELECTORAL ADMIN	130775
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	01.11.2016 5100716411	1,686.41 Revenue	PERSONAL PAYMENT	119221
RESOURCES	150	GOVERNANCE	2500	Elections	Printing Stationery and General Office Expenses	6140800	01.11.2016 5100716729	802.00 Revenue	SCI PRINT LIMITED	137037
RESOURCES	150	GOVERNANCE	2500	Coroners	Conveyance of Bodies	6151450	01.11.2016 5100716426	580.32 Revenue	ARNOLDS FUNERAL SERVICE	100225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389743	725.88 Revenue	Personal Payment	140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389710	558.40 Revenue	Personal Payment	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389820	1,700.00 Revenue	Personal Payment	141235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389813	1.739.12 Revenue	Personal Payment	141172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388780	498.64 Revenue	Personal Payment	119374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	01.11.2016 2100079020	489.15 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 2100075020	511.72 Revenue	Personal Payment	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Transport & Meals (Social Services Care)	6151265	01.11.2016 2100078953	60.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389705	451.20 Revenue	Personal Payment	140173
										140173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389740	710.08 Revenue	Personal Payment	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389734	571.20 Revenue	Personal Payment	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389711	864.00 Revenue	Personal Payment	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389718	600.00 Revenue	Personal Payment	140327
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389831	611.16 Revenue	Personal Payment	141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388781	2,140.04 Revenue	Personal Payment	119374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389731	1,301.80 Revenue	Personal Payment	140430
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	01.11.2016 2100078949	286.56 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	01.11.2016 2100079022	529.51 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	01.11.2016 2100078950	286.56 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389719	276.15 Revenue	Personal Payment	140336
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	01.11.2016 2100079023	1,010.07 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People EB	Extra Care Packages	6151220	01.11.2016 2100079023	439.70 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				01.11.2016 2100079001		CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Ampthil	Extra Care Packages Extra Care Packages	6151220 6151220	01.11.2016 2100079025 01.11.2016 2100079000	653.60 Revenue 775.18 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	01.11.2016 2100078999	292.38 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389774	1,197.00 Revenue	Personal Payment	140855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389776	450.52 Revenue	Personal Payment	140856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389777	1,238.30 Revenue	Personal Payment	140865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388768	552.30 Revenue	Personal Payment	119037
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388765	441.84 Revenue	Personal Payment	119036

COCIAL CARE LIFALTILA LIQUICING	500	ADJUT COCIAL CARE	5200	Land Black Book	Provide and front and to the policy	5454500	04 44 2045 4000200750	244.00	Proceed Proceed	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388760	341.00 Revenue	Personal Payment	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.11.2016 2100078952	1,288.80 Revenue	LANSDOWNE CARE SERVICES	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605	01.11.2016 1900388771	1,091.43 Revenue	Personal Payment	119060
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388759	1,328.00 Revenue	Personal Payment	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389785	870.00 Revenue	Personal Payment	140931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389794	1,313.76 Revenue	Personal Payment	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389797	2,177.64 Revenue	Personal Payment	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389763	945.00 Revenue	Personal Payment	140783
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	01.11.2016 2100079005	281.42 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	01.11.2016 2100079006	291.92 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	01.11.2016 2100079009	447.39 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	01.11.2016 2100079010	393.60 Revenue	CREATIVE SUPPORT	123519
			5200 5200					368.02 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Phys Dis - Packages	Extra Care Packages	6151220	01.11.2016 2100079011		CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	01.11.2016 2100079013	753.74 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	01.11.2016 2100079014	657.97 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.11.2016 2100079071	933.36 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.11.2016 2100079072	930.26 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605	01.11.2016 1900388772	- 1,011.43 Revenue	Personal Payment	119060
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389759	355.05 Revenue	Personal Payment	140758
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.11.2016 2100079073	996.12 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.11.2016 2100079073	852.04 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388774	598.00 Revenue	Personal Payment	119245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388777	331.38 Revenue	Personal Payment	119352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.11.2016 2100079074	1,020.74 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.11.2016 2100078953	267.30 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389752	1,395.00 Revenue	Personal Payment	140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	01.11.2016 2100079017	283.43 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388859	1,152.00 Revenue	Personal Payment	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388856	949.92 Revenue	Personal Payment	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388855	430.80 Revenue	Personal Payment	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389625	339.60 Revenue	Personal Payment	139489
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389023	1.230.00 Revenue	Personal Payment	124456
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389628	393.60 Revenue		139496
									Personal Payment	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389629	1,375.68 Revenue	Personal Payment	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389640	631.20 Revenue	Personal Payment	139548
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388850	253.70 Revenue	Personal Payment	124042
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388847	433.20 Revenue	Personal Payment	124042
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388844	945.00 Revenue	Personal Payment	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389641	315.60 Revenue	Personal Payment	139548
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389646	386.61 Revenue	Personal Payment	139722
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389651	290.20 Revenue	Personal Payment	139766
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389656	304.00 Revenue	Personal Payment	139787
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.11.2016 2100078948	760.82 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.11.2016 2100078948	789.21 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.11.2016 2100078948	596.97 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389671	315.60 Revenue	Personal Payment	139939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389674	504.96 Revenue	Personal Payment	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389675	338.40 Revenue	Personal Payment	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389677	378.72 Revenue	Personal Payment	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388843	1.325.52 Revenue	Personal Payment	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388860	902.40 Revenue	Personal Payment	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388882	2,915.96 Revenue	Personal Payment	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388881	1.142.40 Revenue	Personal Payment	126251
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	01.11.2016 5100716996	1,428.24 Revenue	DR MADHUSUDAN DEEPAK THALITAYA	142265
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388878	- 1,428.00 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388877	- 4,032.21 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	01.11.2016 5100718851	420.00 Revenue	MARTIN TUCK SERVICES	131335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388876	4,200.28 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388875	966.00 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388870	670.29 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388869	2,400.16 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	01.11.2016 5100718824	363.38 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	01.11.2016 5100715991	358.60 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388868	552.00 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388864	4.005.80 Revenue	Personal Payment	126064
			5200 5200			6161600		,,		139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Phys Dis - Packages	Direct Payments for clients incl P.Budgets		01.11.2016 1900389587	607.53 Revenue	Personal Payment	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389589	615.42 Revenue	Personal Payment	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389604	692.64 Revenue	Personal Payment	139313
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389607	561.60 Revenue	Personal Payment	139381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389609	682.00 Revenue	Personal Payment	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389610	496.00 Revenue	Personal Payment	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389612	1,099.12 Revenue	Personal Payment	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389613	1,007.52 Revenue	Personal Payment	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389614	1,499.88 Revenue	Personal Payment	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388842	515.80 Revenue	Personal Payment	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388813	2,968.96 Revenue	Personal Payment	121459
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	,		6161600	01.11.2016 1900388813			121459
				Phys Dis - Packages	Direct Payments for clients incl P.Budgets			326.52 Revenue	Personal Payment	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388810	1,301.85 Revenue	Personal Payment	121303

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388807		544.41 Revenue	Personal Payment	121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388806		263.32 Revenue	Personal Payment	120960
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388805		642.88 Revenue	Personal Payment	120960
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388804		1,017.92 Revenue	Personal Payment	120960
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388803		2,485.18 Revenue	Personal Payment	120960
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388799		304.00 Revenue	Personal Payment	120504
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388798		847.56 Revenue	Personal Payment	120338
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	01.11.2016 5100719617		528.00 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	01.11.2016 1900388797	_	284.32 Revenue	Personal Payment	119979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388795		684.16 Revenue	Personal Payment	119979
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388791		331.38 Revenue	Personal Payment	119945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388789		621.12 Revenue	Personal Payment	119782
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100078519		699.52 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100078518		1,242.56 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.11.2016 2100078517		1,047.98 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.11.2016 2100078516		395.72 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388788		300.00 Revenue	Personal Payment	119770
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389699		4,861.88 Revenue	Personal Payment	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	01.11.2016 1900389700	_	408.32 Revenue	Personal Payment	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389702		378.72 Revenue	Personal Payment	140172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200		Homecare & Davcare Contributions	4191015	01.11.2016 1900389702		254.72 Revenue	Personal Payment	121459
				Phys Dis - Packages				-			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388839		510.40 Revenue	Personal Payment	123452
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388838		902.40 Revenue	Personal Payment	123452
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389678		757.44 Revenue	Personal Payment	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389680		423.76 Revenue	Personal Payment	139985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.11.2016 2100079053		1.977.60 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388837		745.24 Revenue	Personal Payment	123382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.11.2016 2100079054		1.359.60 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388832		1.184.40 Revenue	Personal Payment	123379
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388831		1,554.88 Revenue	Personal Payment	123377
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388828		331.38 Revenue	Personal Payment	122528
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389682		394.80 Revenue	Personal Payment	140014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389684		528.48 Revenue	Personal Payment	140025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389691		451.20 Revenue	Personal Payment	140074
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388826		1,392.00 Revenue	Personal Payment	122345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389695		510.00 Revenue	Personal Payment	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.11.2016 2100079066		634.48 Revenue	PSALMIST COMMUNITY HEALTH CAR	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100079057		504.70 Revenue	PSALMIST COMMUNITY HEALTH CAR	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388824		1,200.00 Revenue	Personal Payment	122344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.11.2016 2100079058		261.62 Revenue	PSALMIST COMMUNITY HEALTH CAR	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388820		568.08 Revenue	Personal Payment	122124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100079062		706.58 Revenue	PSALMIST COMMUNITY HEALTH CAR	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100079063		706.58 Revenue	PSALMIST COMMUNITY HEALTH CAR	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.11.2016 2100079065		502.64 Revenue	PSALMIST COMMUNITY HEALTH CAR	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389836		451.25 Revenue	Personal Payment	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388696		607.53 Revenue	Personal Payment	106625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388695		607.53 Revenue	Personal Payment	106625
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200								143288
	500			Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390113		394.80 Revenue	Personal Payment	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388692		1,214.56 Revenue	Personal Payment	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390117		1,340.00 Revenue	Personal Payment	143337
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388691		1,293.96 Revenue	Personal Payment	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390118		4,575.32 Revenue	Personal Payment	143337
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390135		673.47 Revenue	Personal Payment	143443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390142		780.00 Revenue	Personal Payment	143461
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390143		295.44 Revenue	Personal Payment	143461
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390146		313.56 Revenue	Personal Payment	143492
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390151		1,029.34 Revenue	Personal Payment	143526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	01.11.2016 1900390152		297.04 Revenue	Personal Payment	143526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390152	-	3.196.50 Revenue	Personal Payment	143527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390154		750.00 Revenue	Personal Payment	143527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	01.11.2016 1900390155	-	626.21 Revenue	Personal Payment	143527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390156		383.58 Revenue	Personal Payment	143527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388688		256.00 Revenue	Personal Payment	104684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	01.11.2016 2100078774		5,180.00 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	01.11.2016 2100078774	-	400.60 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390176		378.72 Revenue	Personal Payment	143655
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390190		735.00 Revenue	Personal Payment	143791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390194		1.240.80 Revenue	Personal Payment	143796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Mental Health Team	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390194		446.60 Revenue	Personal Payment	143796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388699		1,084.00 Revenue	Personal Payment	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.11.2016 2100078157		3,464.83 Revenue	LUTON TRAINING & MENTORING LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100078156		975.88 Revenue	LUTON TRAINING & MENTORING LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100078155		898.08 Revenue	LUTON TRAINING & MENTORING LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100078154		549.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100078154		1,249.78 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390085	-	1,285.71 Revenue	Personal Payment	143150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390086	-	443.83 Revenue	Personal Payment	143150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390089		299.82 Revenue	Personal Payment	143189
SOURCE CHILE TIERETTI & TIOUSING	300	DOE! JOCIAL CARE	3200	Older Feople Dulist	Success ayments for thems ment budgets	0101000	01.11.2010 1300330009		255.02 Neverlue	. craonari ayment	143103

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390094	493.52 Revenue	Personal Payment	143266
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390097	251.30 Revenue	Personal Payment	143275
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388723	457.62 Revenue	Personal Payment	117290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388722	1,593.78 Revenue	Personal Payment	117290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390101	2,252.88 Revenue	Personal Payment	143279
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388718	1.512.00 Revenue	Personal Payment	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390103	1,126.44 Revenue	Personal Payment	143279
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388716	292.00 Revenue	Personal Payment	116396
	500									
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390106	- 563.22 Revenue	Personal Payment	143279
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388713	315.60 Revenue	Personal Payment	115734
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388710	536.52 Revenue	Personal Payment	112967
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390108	 563.22 Revenue 	Personal Payment	143279
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388708	275.12 Revenue	Personal Payment	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388707	872.28 Revenue	Personal Payment	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388706	872.28 Revenue	Personal Payment	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388700	415.40 Revenue	Personal Payment	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390197	497.07 Revenue	Personal Payment	143797
	500		5200 5200							143797
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Phys Dis - Packages	Carers Direct Payments	6160605	01.11.2016 1900390229	422.86 Revenue	Personal Payment	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605	01.11.2016 1900390230	265.71 Revenue	Personal Payment	143898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390231	1,493.92 Revenue	Personal Payment	143903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390234	619.96 Revenue	Personal Payment	143903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390235	823.13 Revenue	Personal Payment	143903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390238	1.239.92 Revenue	Personal Payment	143903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390239	1.646.26 Revenue	Personal Payment	143903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390240	- 1,188.88 Revenue	Personal Payment	143903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390241	- 3.156.96 Revenue		143903
				Phys Dis - Packages					Personal Payment	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605	01.11.2016 1900390243	441.84 Revenue	Personal Payment	143904
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390245	2,452.50 Revenue	Personal Payment	143958
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	01.11.2016 1900390246	- 1,687.94 Revenue	Personal Payment	143958
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390247	280.61 Revenue	Personal Payment	143961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	01.11.2016 1900390248	 255.48 Revenue 	Personal Payment	143961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs	6120210	01.11.2016 5100718501	3.084.78 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Flectricity Costs	6120210	01.11.2016 5100718337	827.73 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Electricity Costs	6120210	01.11.2016 5100718312	2,858.96 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Electricity Costs	6120210	01.11.2016 5100718017	694.90 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Carers Direct Payments	6160605	01.11.2016 1900390249	358.00 Revenue	Personal Payment	143962
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	01.11.2016 5100716127	237.99 Revenue	KONE PLC	108176
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	01.11.2016 5100716112	237.99 Revenue	KONE PLC	108176
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	01.11.2016 5100716107	237.99 Revenue	KONE PLC	108176
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000	01.11.2016 5100716106	237.99 Revenue	KONE PLC	108176
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	01.11.2016 5100716104	237.99 Revenue	KONE PLC	108176
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.11.2016 2100078955	1.709.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390213	491.43 Revenue	Personal Payment	143840
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		4191015	01.11.2016 1900390215	- 458.27 Revenue	Personal Payment	143840
					Homecare & Daycare Contributions					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390217	1,690.71 Revenue	Personal Payment	143842
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.11.2016 2100078976	614.93 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.11.2016 2100078976	100.41 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.11.2016 2100078975	605.55 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.11.2016 2100078974	1,423.94 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.11.2016 2100078973	1.577.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.11.2016 2100078971	733.74 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.11.2016 2100078970	1,335.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care		01.11.2016 2100078969	935.77 Revenue	ALLIED HEALTHCARE	110612
				Phys Dis - Packages		6151225				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.11.2016 2100078967	513.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.11.2016 2100078966	267.81 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.11.2016 2100078963	700.69 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.11.2016 2100078962	293.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.11.2016 2100078960	550.50 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.11.2016 2100078959	502.79 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.11.2016 2100078958	751.81 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.11.2016 2100078957	333.93 Revenue	ALLIED HEALTHCARE	110612
				Older People LB	Home Care	6151225	01.11.2016 2100078956	715.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOLISING		ADJUT SOCIAL CARE				0131223				110012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Abbatchung Pacidanti		6120220				110201
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Oil Costs	6120230	01.11.2016 5100719936	1,815.60 Revenue	EMO OIL LTD	110381
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 5100719936 01.11.2016 1900390218	1,815.60 Revenue 289.29 Revenue	EMO OIL LTD Personal Payment	143842
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Dunst Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	01.11.2016 5100719936 01.11.2016 1900390218 01.11.2016 1900390227	1,815.60 Revenue 289.29 Revenue 1,868.57 Revenue	EMO OIL LTD Personal Payment Personal Payment	143842 143844
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200 5200	Older People Dunst Phys Dis - Packages Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Home Care	6161600 6161600 6151225	01.11.2016 5100719936 01.11.2016 1900390218 01.11.2016 1900390227 01.11.2016 2100078954	1,815.60 Revenue 289.29 Revenue 1,868.57 Revenue 2,251.20 Revenue	EMO OIL LTD Personal Payment Personal Payment PRIME CARE SUPPORT LTD	143842 143844 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Older People Dunst Phys Dis - Packages Older People Biggles Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Home Care Home Care	6161600 6161600 6151225 6151225	01.11.2016 5100719936 01.11.2016 1900390218 01.11.2016 1900390227 01.11.2016 2100078954 01.11.2016 2100078158	1,815.60 Revenue 289.29 Revenue 1,868.57 Revenue 2,251.20 Revenue 1,199.95 Revenue	EMO OIL LTD Personal Payment Personal Payment PRIME CARE SUPPORT LTD LUTON TRAINING & MENTORING LTD	143842 143844 107864 117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Older People Dunst Phys Dis - Packages Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Home Care	6161600 6161600 6151225 6151225 6161600	01.11.2016 5100719936 01.11.2016 1900390218 01.11.2016 1900390227 01.11.2016 2100078954 01.11.2016 2100078158 01.11.2016 1900389858	1,815.60 Revenue 289.29 Revenue 1,868.57 Revenue 2,251.20 Revenue 1,199.95 Revenue 757.44 Revenue	EMO OIL LTD Personal Payment Personal Payment PRIME CARE SUPPORT LTD	143842 143844 107864 117059 141465
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Older People Dunst Phys Dis - Packages Older People Biggles Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Home Care Home Care	6161600 6161600 6151225 6151225	01.11.2016 5100719936 01.11.2016 1900390218 01.11.2016 1900390227 01.11.2016 2100078954 01.11.2016 2100078158	1,815.60 Revenue 289.29 Revenue 1,868.57 Revenue 2,251.20 Revenue 1,199.95 Revenue	EMO OIL LTD Personal Payment Personal Payment PRIME CARE SUPPORT LTD LUTON TRAINING & MENTORING LTD	143842 143844 107864 117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Older People Dunst Phys Dis - Packages Older People Biggles Older People Dunst Phys Dis - Packages	Direct Payments for clients ind P.Budgets Direct Payments for clients incl P.Budgets Home Care Home Care Direct Payments for clients incl P.Budgets	6161600 6161600 6151225 6151225 6161600	01.11.2016 5100719936 01.11.2016 1900390218 01.11.2016 1900390227 01.11.2016 2100078954 01.11.2016 2100078158 01.11.2016 1900389858	1,815.60 Revenue 289.29 Revenue 1,868.57 Revenue 2,251.20 Revenue 1,199.95 Revenue 757.44 Revenue	EMO OIL LTD Personal Payment Personal Payment PRINIE CARE SUPPORT LTD LUTON TRAINING & MENTORING LTD Personal Payment	143842 143844 107864 117059 141465
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Phys Dis - Packages Older People Biggles Older People Dunst Phys Dis - Packages Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Home Care Home Care Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600 6151225 6151225 6161600 6161600 6161600	01.11.2016 5100719936 01.11.2016 1900390218 01.11.2016 1900390227 01.11.2016 2100078954 01.11.2016 2100078158 01.11.2016 1900389858 01.11.2016 1900389859 01.11.2016 1900389861	1,815.60 Revenue 289.29 Revenue 1,868.57 Revenue 2,251.20 Revenue 1,199.95 Revenue 757.44 Revenue 568.08 Revenue 846.00 Revenue	EMO OIL LTD Personal Payment Personal Payment PRIME CARE SUPPORT LTD LUTON TRAINING & MENTORING LTD Personal Payment Personal Payment Personal Payment	143842 143844 107864 117059 141465 141465
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Phys Dis - Packages Older People Biggles Older People Dunst Phys Dis - Packages Phys Dis - Packages Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Home Care Home Care Direct Payments for clients incl P.Budgets	6161600 6161600 6151225 6151225 6161600 6161600 6161600 6161600	01.11.2016 5100719936 01.11.2016 1900390218 01.11.2016 1900390227 01.11.2016 2100078954 01.11.2016 2100078158 01.11.2016 1900389858 01.11.2016 1900389859 01.11.2016 1900389861 01.11.2016 1900389861	1,815.60 Revenue 289.29 Revenue 1,868.57 Revenue 2,251.20 Revenue 1,199.95 Revenue 757.44 Revenue 568.08 Revenue 846.00 Revenue 275.20 Revenue	EMO OIL LTD Personal Payment Personal Payment PRIME CARE SUPPORT LTD LUTON TRAINING & MENTORING LTD Personal Payment Personal Payment Personal Payment Personal Payment	143842 143844 107864 117059 141465 141468 141468
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Phys Dis - Packages Older People Biggles Older People Dunst Phys Dis - Packages Phys Dis - Packages Learning Disab Pack Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Home Care Home Care Direct Payments for clients incl P.Budgets	6161600 6161600 6151225 6151225 6161600 6161600 6161600 6161600	01.11.2016 5100719936 01.11.2016 1900390218 01.11.2016 1900390227 01.11.2016 2100078954 01.11.2016 2100078158 01.11.2016 1900389858 01.11.2016 1900389861 01.11.2016 1900389862 01.11.2016 1900389862 01.11.2016 1900389863	1,815.60 Revenue 289.29 Revenue 1,868.57 Revenue 2,251.20 Revenue 1,199.95 Revenue 757.44 Revenue 568.08 Revenue 846.00 Revenue 275.20 Revenue 395.00 Revenue	EMO OIL LTD Personal Payment Personal Payment PRIME CARE SUPPORT LTD LUTON TRAINING & MENTORING LTD Personal Payment Personal Payment Personal Payment Personal Payment Personal Payment Personal Payment	143842 143844 107864 117059 141465 141468 141468 141468
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Phys Dis - Packages Older People Biggles Older People Bunst Phys Dis - Packages Phys Dis - Packages Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Home Care Home Care Direct Payments for clients incl P.Budgets	6161600 6161600 6151225 6151225 6161600 6161600 6161600 6161600 6161600 6161600	01.11.2016 5100719936 01.11.2016 1900390218 01.11.2016 1900390227 01.11.2016 2100078954 01.11.2016 1900389858 01.11.2016 1900389858 01.11.2016 1900389861 01.11.2016 1900389862 01.11.2016 1900389863 01.11.2016 1900389863	1,815.60 Revenue 289.29 Revenue 1,868.57 Revenue 2,251.20 Revenue 1,199.95 Revenue 757.44 Revenue 568.08 Revenue 275.20 Revenue 395.00 Revenue 473.40 Revenue	EMO OIL LTD Personal Payment Personal Payment PRIME CARE SUPPORT LTD LUTON TRAINING & MENTORING LTD Personal Payment	143842 143844 107864 117059 141465 141468 141468 141468 141468
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Phys Dis - Packages Older People Biggles Older People Dunst Phys Dis - Packages Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Home Care Home Care Direct Payments for clients incl P.Budgets	6161600 6161600 6151225 6151225 6161600 6161600 6161600 6161600 6161600 6161600 6161600	01.11.2016 5100719936 01.11.2016 1900390218 01.11.2016 1900390227 01.11.2016 2100078954 01.11.2016 2100078158 01.11.2016 1900389858 01.11.2016 1900389859 01.11.2016 1900389861 01.11.2016 1900389862 01.11.2016 1900389863 01.11.2016 1900389865 01.11.2016 1900389865	1,815.60 Revenue 289.29 Revenue 2,868.57 Revenue 2,251.20 Revenue 1,199.95 Revenue 757.44 Revenue 568.08 Revenue 846.00 Revenue 275.20 Revenue 473.40 Revenue 473.40 Revenue 489.18 Revenue	EMO OIL LTD Personal Payment Personal Payment PRIME CARE SUPPORT LTD LUTON TRAINING & MENTORING LTD Personal Payment	143842 143844 107864 117059 141465 141465 141468 141468 141468 141468 141512 141539
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Phys Dis - Packages Older People Biggles Older People Bunst Phys Dis - Packages Phys Dis - Packages Learning Disab Pack Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Home Care Home Care Direct Payments for clients incl P.Budgets	6161600 6161600 6151225 6151225 6161600 6161600 6161600 6161600 6161600 6161600 6161600 6161600	01.11.2016 5100719936 01.11.2016 1900390218 01.11.2016 1900390227 01.11.2016 2100078954 01.11.2016 2100078958 01.11.2016 1900389858 01.11.2016 1900389861 01.11.2016 1900389861 01.11.2016 1900389863 01.11.2016 1900389863 01.11.2016 1900389865 01.11.2016 1900389870 01.11.2016 1900389870	1,815.60 Revenue 289.29 Revenue 1,868.57 Revenue 2,251.20 Revenue 1,199.95 Revenue 757.44 Revenue 568.08 Revenue 275.20 Revenue 275.20 Revenue 473.40 Revenue 473.40 Revenue 489.18 Revenue 902.40 Revenue	EMO OIL LTD Personal Payment Personal Payment PRIME CARE SUPPORT LTD LUTON TRAINING & MENTORING LTD Personal Payment	143842 143844 107864 117059 141465 141468 141468 141468 141468 141512 141539 141544
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Phys Dis - Packages Older People Biggles Older People Bunst Phys Dis - Packages Phys Dis - Packages Learning Disab Pack Older People Dunst Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Home Care Home Care Direct Payments for clients incl P.Budgets	6161600 6161600 6151225 6151225 6161600 6161600 6161600 6161600 6161600 6161600 6161600 6161600	01.11.2016 5100719936 01.11.2016 1900390218 01.11.2016 1900390227 01.11.2016 2100078954 01.11.2016 2100078958 01.11.2016 1900389858 01.11.2016 1900389861 01.11.2016 1900389862 01.11.2016 1900389863 01.11.2016 1900389863 01.11.2016 1900389870 01.11.2016 1900389870	1,815.60 Revenue 289.29 Revenue 1,868.57 Revenue 2,251.20 Revenue 1,199.95 Revenue 757.44 Revenue 568.08 Revenue 846.00 Revenue 275.20 Revenue 395.00 Revenue 473.40 Revenue 489.18 Revenue 489.18 Revenue 902.40 Revenue 331.38 Revenue	EMO OIL LTD Personal Payment Personal Payment PRIME CARE SUPPORT LTD LUTON TRAINING & MENTORING LTD Personal Payment	143842 143844 107864 117059 141465 141468 141468 141468 141512 141539 141544 141575
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Phys Dis - Packages Older People Biggles Older People Bunst Phys Dis - Packages Phys Dis - Packages Learning Disab Pack Older People Dunst Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Home Care Home Care Direct Payments for clients incl P.Budgets	6161600 6161600 6151225 6151225 6151225 6161600 6161600 6161600 6161600 6161600 6161600 6161600 6161600	01.11.2016 5100719936 01.11.2016 1900390218 01.11.2016 1900390227 01.11.2016 2100078954 01.11.2016 2100078158 01.11.2016 1900389858 01.11.2016 1900389859 01.11.2016 1900389861 01.11.2016 1900389863 01.11.2016 1900389863 01.11.2016 1900389863 01.11.2016 1900389870 01.11.2016 1900389870 01.11.2016 1900389875 01.11.2016 1900389875 01.11.2016 1900389887	1,815.60 Revenue 289.29 Revenue 1,868.57 Revenue 2,251.20 Revenue 1,199.95 Revenue 757.44 Revenue 568.08 Revenue 275.20 Revenue 275.20 Revenue 473.40 Revenue 473.40 Revenue 489.18 Revenue 902.40 Revenue	EMO OIL LTD Personal Payment Personal Payment PRIME CARE SUPPORT LTD LUTON TRAINING & MENTORING LTD Personal Payment	143842 143844 107864 117059 141465 141465 141468 141468 141468 141539 141544 141575 141628
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Phys Dis - Packages Older People Biggles Older People Bunst Phys Dis - Packages Phys Dis - Packages Learning Disab Pack Older People Dunst Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Home Care Home Care Direct Payments for clients incl P.Budgets	6161600 6161600 6151225 6151225 6161600 6161600 6161600 6161600 6161600 6161600 6161600 6161600	01.11.2016 5100719936 01.11.2016 1900390218 01.11.2016 1900390227 01.11.2016 2100078954 01.11.2016 2100078958 01.11.2016 1900389858 01.11.2016 1900389861 01.11.2016 1900389862 01.11.2016 1900389863 01.11.2016 1900389863 01.11.2016 1900389870 01.11.2016 1900389870	1,815.60 Revenue 289.29 Revenue 1,868.57 Revenue 2,251.20 Revenue 1,199.95 Revenue 757.44 Revenue 568.08 Revenue 846.00 Revenue 275.20 Revenue 395.00 Revenue 473.40 Revenue 489.18 Revenue 489.18 Revenue 902.40 Revenue 331.38 Revenue	EMO OIL LTD Personal Payment Personal Payment PRIME CARE SUPPORT LTD LUTON TRAINING & MENTORING LTD Personal Payment	143842 143844 107864 117059 141465 141468 141468 141468 141512 141539 141544 141575

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389887		311.09 Revenue	Personal Payment	141732
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388736		833.82 Revenue	Personal Payment	117582
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389892		1,861.59 Revenue	Personal Payment	141795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389893		983.48 Revenue	Personal Payment	141795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389895	-	1,914.72 Revenue	Personal Payment	141795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388733		1,121.12 Revenue	Personal Payment	117407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388732		410.28 Revenue	Personal Payment	117407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389900		378.72 Revenue	Personal Payment	141922
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389902		252.48 Revenue	Personal Payment	141947
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389902		1.247.88 Revenue		141970
									-,	Personal Payment	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389911		3,231.20 Revenue	Personal Payment	142019
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389915		4,342.41 Revenue	Personal Payment	142062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389916		2,630.25 Revenue	Personal Payment	142071
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389857		639.36 Revenue	Personal Payment	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389845		394.84 Revenue	Personal Payment	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388758		451.20 Revenue	Personal Payment	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388751		552.32 Revenue	Personal Payment	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388750		1,998.80 Revenue	Personal Payment	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388748		668.00 Revenue	Personal Payment	118294
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388747		545.76 Revenue	Personal Payment	118294
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388743		252.48 Revenue	Personal Payment	118001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388741		518.40 Revenue	Personal Payment	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389852		273.84 Revenue	Personal Payment	141379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389854		650.00 Revenue	Personal Payment	141464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388740		288.00 Revenue	Personal Payment	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388739		1.000.00 Revenue	Personal Payment	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388737		3,995.04 Revenue	Personal Payment	117636
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	01.11.2016 2100078996		423.40 Revenue	SAGECARE LTD	121705
				Older People Dunst							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100078995		578.28 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100078994		684.88 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100078992		101.35 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100078992		191.88 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100078989		607.35 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389855		1,568.00 Revenue	Personal Payment	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100078987		390.03 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100078985		316.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				01.11.2016 2100078982			SAGECARE LTD	
				Older People Dunst	Home Care	6151225			448.35 Revenue		121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389856		1,598.40 Revenue	Personal Payment	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389939		2,489.20 Revenue	Personal Payment	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389996		284.04 Revenue	Personal Payment	142590
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389999		846.00 Revenue	Personal Payment	142593
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390001		382.20 Revenue	Personal Payment	142651
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390002		339.76 Revenue	Personal Payment	142651
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100078496		4,422.43 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100078165		1,924.04 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100078163		310.18 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390005		302.00 Revenue	Personal Payment	142651
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390013		1,018.80 Revenue	Personal Payment	142676
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388724		457.62 Revenue	Personal Payment	117290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390024		331.38 Revenue	Personal Payment	142763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390035		902.40 Revenue	Personal Payment	142866
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390038		498.60 Revenue	Personal Payment	142891
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390039		1.500.00 Revenue	Personal Payment	142891
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390051		444.00 Revenue	Personal Payment	142963
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390064		358.43 Revenue	Personal Payment	143072
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390071		536.52 Revenue	Personal Payment	143102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390071		400.00 Revenue	Personal Payment	143102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390082		1,703.57 Revenue	Personal Payment	143150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900390083		900.00 Revenue	Personal Payment	143150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100078162		517.82 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.11.2016 2100078161		408.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100078160		391.31 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.11.2016 2100078159		3,612.95 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.11.2016 2100078977		347.15 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389940		886.48 Revenue	Personal Payment	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389943		3.040.72 Revenue	Personal Payment	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389944		2,844.80 Revenue	Personal Payment	142306
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388729		320.56 Revenue	Personal Payment	117384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388728		1,472.80 Revenue	Personal Payment	117384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389949		2,823.60 Revenue	Personal Payment	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389950	-	940.75 Revenue	Personal Payment	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389951	-	5,283.20 Revenue	Personal Payment	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389956		394.80 Revenue	Personal Payment	142352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389961		1,414.60 Revenue	Personal Payment	142369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389968		492.28 Revenue	Personal Payment	142469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389970		3,200.12 Revenue	Personal Payment	142476
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	,	Home Care		01.11.2016 1900389970				142476
				Learning Disab Pack		6151225			733.20 Revenue	COMMUNITY ACCESS SUPPORT SERVI	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389972		539.10 Revenue	Personal Payment	142476

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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389974	-	539.12 Revenue		Personal Payment	142476
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389976		880.00 Revenue		Personal Payment	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389978		574.56 Revenue		Personal Payment	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388726		591.72 Revenue		Personal Payment	117290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389979		990.00 Revenue		Personal Payment	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389988		433.95 Revenue		Personal Payment	142519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388725		867.90 Revenue		Personal Payment	117290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	01.11.2016 5100715902		212.50 Revenue	1	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389991		384.00 Revenue	F	Personal Payment	142553
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389993		759.00 Revenue	F	Personal Payment	142554
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389073		462.68 Revenue	F	Personal Payment	133153
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389322		299.82 Revenue	F	Personal Payment	136960
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389316		631.20 Revenue		Personal Payment	136939
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389076		883.68 Revenue		Personal Payment	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389079		484.00 Revenue		Personal Payment	133233
												133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389080		504.96 Revenue		Personal Payment	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.11.2016 2100079027		947.60 Revenue		BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.11.2016 2100079028		593.28 Revenue		BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.11.2016 2100079029		395.52 Revenue		BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.11.2016 2100079030		1,845.76 Revenue		BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.11.2016 2100079031		1,812.80 Revenue	E	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389084		552.00 Revenue	F	Personal Payment	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389085		424.00 Revenue	F	Personal Payment	133326
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389086		311.68 Revenue	F	Personal Payment	133413
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389313		1,280.00 Revenue	F	Personal Payment	136908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389090		1.645.96 Revenue		Personal Payment	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389091		720.00 Revenue		Personal Payment	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389092		467.52 Revenue		Personal Payment	133688
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disah Pack		6161600	01.11.2016 1900389092		691.16 Revenue		Personal Payment	134001
					Direct Payments for clients incl P.Budgets							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	01.11.2016 5100718071		271.44 Revenue		BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100079042		479.84 Revenue		CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	01.11.2016 5100717186		311.24 Revenue		BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	01.11.2016 5100718095		470.03 Revenue		BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	01.11.2016 5100717309		372.44 Revenue	E	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389299		537.76 Revenue	F	Personal Payment	136730
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389293		394.50 Revenue	F	Personal Payment	136615
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	01.11.2016 5100715785		304.85 Revenue	E	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389289		2,605.56 Revenue		Personal Payment	136575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389288		1,090.38 Revenue	F	Personal Payment	136556
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389269		564.00 Revenue		Personal Payment	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389264		258.24 Revenue		Personal Payment	136451
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389204		512.85 Revenue		Personal Payment	134062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389101		928.20 Revenue		Personal Payment	134174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389102		412.80 Revenue		Personal Payment	134177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389107		1,326.76 Revenue		Personal Payment	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389108		528.20 Revenue		Personal Payment	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389115		392.00 Revenue		Personal Payment	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389116		392.00 Revenue	F	Personal Payment	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	01.11.2016 1900389117	-	586.96 Revenue	F	Personal Payment	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389119		789.60 Revenue	F	Personal Payment	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389263		252.48 Revenue	F	Personal Payment	136451
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	01.11.2016 1900389256		352.32 Revenue		Personal Payment	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388967		773.22 Revenue		Personal Payment	129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388972		508.20 Revenue		Personal Payment	129948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389585		262.20 Revenue		Personal Payment	139180
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	01.11.2016 2100079041		1.690.00 Revenue		THE NEXT BEST PLACE LTD	140285
												137620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389393		681.72 Revenue		Personal Payment	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389390		268.26 Revenue		Personal Payment	137614
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388982		750.00 Revenue		Personal Payment	130715
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388984		669.64 Revenue		Personal Payment	130715
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389378		337.54 Revenue	F	Personal Payment	137391
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389377		260.35 Revenue	F	Personal Payment	137391
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389376		1,070.46 Revenue	F	Personal Payment	137391
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388988	-	526.10 Revenue	F	Personal Payment	130715
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388992		315.60 Revenue		Personal Payment	130719
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388999		1.696.80 Revenue		Personal Payment	130745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389002		1,699.88 Revenue		Personal Payment	130771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389010		1,199.66 Revenue		Personal Payment	130771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389010		1,199.66 Revenue 378.72 Revenue		Personal Payment	130793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389013		1,254.60 Revenue		Personal Payment	130820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389017		2,325.92 Revenue		Personal Payment	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389019		718.04 Revenue		Personal Payment	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389020		1,046.52 Revenue		Personal Payment	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389021		2,658.80 Revenue	F	Personal Payment	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389024		789.00 Revenue	F	Personal Payment	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389030		422.68 Revenue	F	Personal Payment	132121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389366		288.24 Revenue	F	Personal Payment	137308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389038		3.200.12 Revenue		Personal Payment	132214
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389039	2,218.99 Revenue	Personal Payment	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389042	575.97 Revenue	Personal Payment	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	01.11.2016 1900389045	 303.60 Revenue 	Personal Payment	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389049	1,546.64 Revenue	Personal Payment	132620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389053	400.00 Revenue	Personal Payment	132744
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389056	676.80 Revenue	Personal Payment	132834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389352	316.00 Revenue	Personal Payment	137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389350	473.40 Revenue	Personal Payment	137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389059	378.72 Revenue	Personal Payment	132908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389065	426.24 Revenue	Personal Payment	133085
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389346	564.00 Revenue	Personal Payment	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389334	270.00 Revenue	Personal Payment	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389333	1,232.00 Revenue	Personal Payment	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389068	336.12 Revenue	Personal Payment	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389327	552.30 Revenue	Personal Payment	136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389069	996.64 Revenue	Personal Payment	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	01.11.2016 1900389243	- 276.52 Revenue	Personal Payment	136156
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		6161600	01.11.2016 1900389241	552.30 Revenue	Personal Payment	136156
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Direct Payments for clients incl P.Budgets	6110000	01.11.2016 1900389241			141773
					Agency Staff			1,221.00 Revenue	COMENSURA LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389166	819.96 Revenue	Personal Payment	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389170	732.00 Revenue	Personal Payment	134915
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.11.2016 5100719352	1,369.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389171	899.92 Revenue	Personal Payment	134999
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.11.2016 5100719350	499.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389176	457.62 Revenue	Personal Payment	135020
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389179	2,160.00 Revenue	Personal Payment	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389181	1.538.64 Revenue	Personal Payment	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389182	315.60 Revenue	Personal Payment	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200		Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389182	1.301.76 Revenue		135038
				Learning Disab Pack				-,	Personal Payment	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389186	338.40 Revenue	Personal Payment	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389187	515.20 Revenue	Personal Payment	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.11.2016 5100719349	591.77 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	01.11.2016 5100719348	2,520.70 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.11.2016 5100719347	2,968.12 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	01.11.2016 5100719346	1,687.95 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.11.2016 5100719345	555.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	01.11.2016 5100719341	3,803.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Agency Staff	6110000	01.11.2016 5100719338	2,585.78 Revenue	COMENSURA LTD	141773
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.11.2016 5100719336	2,457.43 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389190	299.82 Revenue	Personal Payment	135073
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389192	295.90 Revenue	Personal Payment	135076
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389196	1,410.00 Revenue	Personal Payment	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389197	1,974.00 Revenue	Personal Payment	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389239	581.76 Revenue	Personal Payment	136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389229	276.16 Revenue	Personal Payment	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389228	1.090.74 Revenue	Personal Payment	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	01.11.2016 5100719693	1,277.62 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389227	456.00 Revenue	Personal Payment	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairment Tm	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389202	258.24 Revenue	Personal Payment	135381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	01.11.2016 5100719316	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389204	441.84 Revenue	Personal Payment	135387
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389208	974.96 Revenue	Personal Payment	135494
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	01.11.2016 5100719315	3,492.89 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389210	331.38 Revenue	Personal Payment	135701
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389213	428.80 Revenue	Personal Payment	135855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.11.2016 5100719698	591.77 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	01.11.2016 5100719696	1,256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389217	378.72 Revenue	Personal Payment	135866
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389255	599.64 Revenue	Personal Payment	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	01.11.2016 5100719697	1.256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	01.11.2016 5100719422	1,272.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389122	288.00 Revenue	Personal Payment	134352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389123	598.64 Revenue	Personal Payment	134352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	01.11.2016 5100719419	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389130	378.72 Revenue	Personal Payment	134470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	01.11.2016 5100719418	497.29 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	01.11.2016 5100719410	825.72 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	01.11.2016 5100719409	1,683.34 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040	01.11.2016 5100719407	1,256.15 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389143	1,112.49 Revenue	Personal Payment	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389144	388.52 Revenue	Personal Payment	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389144	328.00 Revenue	Personal Payment	134673
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200				01.11.2016 1900389145		COMENSURA LTD	
				Learning Dis Manmgt	Agency Staff	6110000		984.12 Revenue		141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	01.11.2016 5100719403	416.97 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.11.2016 5100719402	1,369.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389146	575.97 Revenue	Personal Payment	134674
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389151	962.58 Revenue	Personal Payment	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389152	631.20 Revenue	Personal Payment	134825
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040	01.11.2016 5100719398		1,256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	01.11.2016 5100719397		1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389154		258.28 Revenue	Personal Payment	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.11.2016 5100719379		1,170.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	01.11.2016 5100719376		1,272.97 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389156		394.80 Revenue	Personal Payment	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	01.11.2016 5100719373		1,788.30 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.11.2016 2100079032		690.00 Revenue	Personal Payment	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Furniture & Equipment Repairs & Maintenance	6140010	01.11.2016 5100717326		734.99 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389157		662.76 Revenue	Personal Payment	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389158		272.00 Revenue	Personal Payment	134828
			5200 5200								
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		OPPD CM North Salari	Agency Staff	6110000	01.11.2016 5100719371		1,120.35 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.11.2016 2100079033		1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.11.2016 2100079034		1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389244		362.94 Revenue	Personal Payment	136191
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389159		1,080.10 Revenue	Personal Payment	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	01.11.2016 5100719359		1,337.55 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389165		3,313.80 Revenue	Personal Payment	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.11.2016 5100719357		1,505.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Furniture & Equipment Repairs & Maintenance	6140010	01.11.2016 5100718371		328.80 Revenue	ARIO HUNTLEIGH UK	100000
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	01.11.2016 5100719356		713.00 Revenue	COMENSURA LTD	141773
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Furniture & Equipment Repairs & Maintenance	6140010	01.11.2016 5100718370		241.50 Revenue	ARJO HUNTLEIGH UK	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388964		1,125.00 Revenue	Personal Payment	129763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388905		337.64 Revenue	Personal Payment	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388909		555.88 Revenue	Personal Payment	127785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388913		300.00 Revenue	Personal Payment	127904
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388914		506.88 Revenue	Personal Payment	128029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388916		844.80 Revenue	Personal Payment	128459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388919		583.86 Revenue	Personal Payment	128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388924		386.61 Revenue	Personal Payment	128905
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388928		372.40 Revenue	Personal Payment	129166
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388930		824.60 Revenue	Personal Payment	129238
				Phys Dis - Packages							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388933		1,215.06 Revenue	Personal Payment	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.11.2016 2100079052		1,394.44 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100079050		757.80 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100079049		5,660.48 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388934		250.60 Revenue	Personal Payment	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388936		331.38 Revenue	Personal Payment	129347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.11.2016 2100079039		2,667.11 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.11.2016 2100079039		1,085.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.11.2016 2100079039		258.32 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Supported Living	6151215	01.11.2016 2100079038		1.085.00 Revenue	PRECIOUS HOMES LTD	139049
				Learning Disab Pack					-,		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.11.2016 2100079038		258.32 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.11.2016 2100079038		1,860.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.11.2016 2100079037		1,064.08 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.11.2016 2100079037		342.01 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.11.2016 2100079037		3,192.23 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	01.11.2016 1900388938	-	292.32 Revenue	Personal Payment	129347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388941		409.50 Revenue	Personal Payment	129393
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.11.2016 2100079048		2.567.83 Revenue	TEONEA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.11.2016 2100079047		1,324.99 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.11.2016 2100079046		1,324.40 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100079045		1,515.44 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388947		276.16 Revenue	Personal Payment	129410
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388950		915.24 Revenue	Personal Payment	129412
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389529		624.00 Revenue	Personal Payment	138699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389525		473.40 Revenue	Personal Payment	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.11.2016 2100079040		1,473.30 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388883		307.40 Revenue	Personal Payment	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389522		378.72 Revenue	Personal Payment	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389513		1,383.12 Revenue	Personal Payment	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389500		1.280.00 Revenue	Personal Payment	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389499		320.00 Revenue	Personal Payment	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389498		1,102.76 Revenue	Personal Payment	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	01.11.2016 1900389496	-	391.84 Revenue	Personal Payment	138507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389495		416.00 Revenue	Personal Payment	138507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389492		331.38 Revenue	Personal Payment	138501
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389490		870.00 Revenue	Personal Payment	138481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389486		456.00 Revenue	Personal Payment	138441
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairment Tm	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389464		315.60 Revenue	Personal Payment	138230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388888		3,000.00 Revenue	Personal Payment	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388889		773.22 Revenue	Personal Payment	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389461		285.72 Revenue	Personal Payment	138218
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389457		877.00 Revenue	Personal Payment	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	01.11.2016 1900389448		292.32 Revenue	Personal Payment	138140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389447		384.00 Revenue	Personal Payment	138140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389892		749.55 Revenue	Personal Payment	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389446		1,080.00 Revenue	Personal Payment	138135

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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	01.11.2016 1900388894	- 279.48 Revenue	Personal Payment	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388895	657.48 Revenue	Personal Payment	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388896	702.00 Revenue	Personal Payment	127188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388899	946.80 Revenue	Personal Payment	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388902	378.72 Revenue	Personal Payment	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388903	1,386.00 Revenue	Personal Payment	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389442	386.61 Revenue	Personal Payment	138130
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.11.2016 2100079051	757.80 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388904	689.36 Revenue	Personal Payment	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389584	306.24 Revenue	Personal Payment	139180
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389570	970.52 Revenue	Personal Payment	139089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389395	568.08 Revenue	Personal Payment	137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389412	1,099.72 Revenue	Personal Payment	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389427	568.08 Revenue	Personal Payment	137968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389427	3.076.92 Revenue	Personal Payment	138099
					Home Care			-,		139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		6151225	01.11.2016 2100079036	775.00 Revenue	PRECIOUS HOMES LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389557	720.00 Revenue	Personal Payment	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389555	754.00 Revenue	Personal Payment	138838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389534	441.84 Revenue	Personal Payment	138767
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388960	993.20 Revenue	Personal Payment	129633
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389550	422.64 Revenue	Personal Payment	138831
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388957	1,508.12 Revenue	Personal Payment	129571
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900389552	468.00 Revenue	Personal Payment	138836
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388963	1,113.72 Revenue	Personal Payment	129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388954	396.00 Revenue	Personal Payment	129551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.11.2016 1900388956	2.400.00 Revenue	Personal Payment	129562
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	01.11.2016 5100718367	784.94 Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Customer Finance	Subscriptions	6144305	01.11.2016 5100719961	775.00 Revenue	CIPFA BUSINESS LIMITED	114090
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Agency Staff	6110000	01.11.2016 5100719961	1.030.82 Revenue	COMENSURA LTD	141773
					. 60)					
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	01.11.2016 5100716900	285.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S75 Mental Health	Other Local Authorities	6150200	01.11.2016 5100719123	136,620.59 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S75 Mental Health	Other Local Authorities	6150200	01.11.2016 5100719124	21,260.91 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.11.2016 5100719836	785.75 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.11.2016 5100719770	1,474.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.11.2016 5100717117	763.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.11.2016 5100719771	315.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Agency Staff	6110000	01.11.2016 5100719374	749.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Agency Staff	6110000	01.11.2016 5100719404	806.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	01.11.2016 5100716210	627.50 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Furniture Equipment and Materials	6140000	01.11.2016 5100720045	300.00 Revenue	TVM CHELTENHAM LTD	143980
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	01.11.2016 5100720045	2,979.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150			6160400	01.11.2016 5100715400	244.98 Revenue	ARGOS LTD	106188
				Local Welfare Prov	Other Payments					
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	01.11.2016 5100719728	420.00 Revenue	THE RENT GUARANTEE COMPANY LTD	142886
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Private Contractors	6151500	01.11.2016 5100716032	825.91 Revenue	EUROLINK CONNECT LTD	143193
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100	01.11.2016 5100720074	573.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	01.11.2016 5100719835	1,342.62 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mngt.	Agency Staff	6110000	01.11.2016 5100719695	989.75 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mngt.	Agency Staff	6110000	01.11.2016 5100719694	949.62 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)		Constant the stee O	Agency Staff					
SOCIAL CARE HEALTH & HOUSING	500		5100	Supported Housing &		6110000	01.11.2016 5100719420	590.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)		Repairs - Bus. Mngt.		6110000 6110000		590.40 Revenue 1,087.41 Revenue	COMENSURA LTD COMENSURA LTD	
SOCIAL CARE HEALTH & HOLICIALS	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mngt.	Agency Staff	6110000	01.11.2016 5100719420 01.11.2016 5100719408	1,087.41 Revenue	COMENSURA LTD	141773
	500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs - Bus. Mngt. Supported Housing &	Agency Staff Agency Staff	6110000 6110000	01.11.2016 5100719420 01.11.2016 5100719408 01.11.2016 5100719405	1,087.41 Revenue 704.85 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100 5100	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical	Agency Staff Agency Staff Fire Safety	6110000 6110000 6152100	01.11.2016 5100719420 01.11.2016 5100719408 01.11.2016 5100719405 01.11.2016 5100720084	1,087.41 Revenue 704.85 Revenue 343.00 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD	141773 141773 142497
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100 5100 5100	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates	Agency Staff Agency Staff Fire Safety Agency Staff	6110000 6110000 6152100 6110000	01.11.2016 5100719420 01.11.2016 5100719408 01.11.2016 5100719405 01.11.2016 5100720084 01.11.2016 5100719399	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD	141773 141773 142497 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100 5100 5100 5100	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates Housing Estates	Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts	6110000 6110000 6152100 6110000 6150210	01.11.2016 5100719420 01.11.2016 5100719408 01.11.2016 5100719405 01.11.2016 5100720084 01.11.2016 5100719399 01.11.2016 5100716188	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD	141773 141773 142497 141773 102335
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	HOUSING SERVICES (HRA)	5100 5100 5100 5100 5100 5100	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates Housing Estates Voids and Tenancy Su	Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other	6110000 6110000 6152100 6110000 6150210 6141040	01.11.2016 5100719420 01.11.2016 5100719408 01.11.2016 5100719405 01.11.2016 5100720084 01.11.2016 5100719399 01.11.2016 5100716188 01.11.2016 5100719375	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue	COMENSURA LTD COMENSURA LTD ABACA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD	141773 141773 142497 141773 102335 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	HOUSING SERVICES (HRA)	5100 5100 5100 5100 5100 5100 5100	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt.	Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff	6110000 6110000 6152100 6110000 6150210 6141040 6110000	01.11.2016 5100719420 01.11.2016 5100719408 01.11.2016 5100719405 01.11.2016 5100720084 01.11.2016 5100719399 01.11.2016 5100716188 01.11.2016 5100719375 01.11.2016 5100719375	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD	141773 141773 142497 141773 102335 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES	5100 5100 5100 5100 5100 5100 5100 5050	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services	Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff	6110000 6110000 6152100 6110000 6150210 6141040 6110000	01.11.2016 5100719420 01.11.2016 5100719408 01.11.2016 5100719405 01.11.2016 5100720084 01.11.2016 5100719399 01.11.2016 5100719375 01.11.2016 5100719375 01.11.2016 5100719355	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue 1,026.06 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD	141773 141773 142497 141773 102335 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES PROCUREMENT & CUSTOMER SERVICES	5100 5100 5100 5100 5100 5100 5100 5050 5050	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Customer Services	Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Agency Staff	6110000 6110000 6152100 6110000 6150210 6141040 6110000 6110000	01.11.2016 5100719420 01.11.2016 5100719408 01.11.2016 5100719405 01.11.2016 5100720084 01.11.2016 5100719399 01.11.2016 5100719375 01.11.2016 5100719375 01.11.2016 5100719265 01.11.2016 5100719268	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue 1,026.06 Revenue 401.35 Revenue	COMENSURA LTD COMENSURA LTD ABEA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD	141773 141773 142497 141773 102335 141773 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER	5100 5100 5100 5100 5100 5100 5100 5050 5050 7660	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Customer Services Priory House	Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials	6110000 6110000 6152100 6110000 6150210 6141040 6110000 6110000 6110000 6140000	0.1.1.2016 5100719420 0.1.1.2016 5100719408 0.1.1.2016 5100719405 0.1.1.2016 5100709405 0.1.1.2016 5100719399 0.1.1.2016 5100719379 0.1.1.2016 5100719375 0.1.1.2016 5100719355 0.1.1.2016 5100719268 0.1.1.2016 510071596	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue 1,026.06 Revenue 401.35 Revenue 1,723.00 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD	141773 141773 142497 141773 102335 141773 141773 141773 141773 141773 139990
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER	5100 5100 5100 5100 5100 5100 5100 5050 5050 5050 7600	Repairs - Bus. Mingt. Supported Housing & Repairs cyclicial Housing Estates Voids and Tenancy Su Repairs - Bus. Mingt. Customer Services Customer Services Priory House Dunstable Office	Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses	6110000 6110000 6152100 6152100 6150210 6141040 6110000 6110000 6110000 6140000 6140800	0.1.1.2016 5100719420 0.1.1.2016 5100719408 0.1.1.2016 5100719405 0.1.1.2016 5100719399 0.1.1.2016 5100719399 0.1.1.2016 5100719375 0.1.1.2016 5100719355 0.1.1.2016 5100719268 0.1.1.2016 5100719268 0.1.1.2016 5100715796	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue 1,026.06 Revenue 401.35 Revenue 1,723.00 Revenue 200.00 Revenue	COMENSURA LTD COMENSURA LTD ABGA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD	141773 141773 142497 141773 102335 141773 141773 141773 141773 141773 139990 139990
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER	5100 5100 5100 5100 5100 5100 5100 5050 5050 7660	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Customer Services Priory House	Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials	6110000 6110000 6152100 6110000 6150210 6141040 6110000 6110000 6110000 6140000	0.1.1.2016 5100719420 0.1.1.2016 5100719408 0.1.1.2016 5100719405 0.1.1.2016 5100709405 0.1.1.2016 5100719399 0.1.1.2016 5100719379 0.1.1.2016 5100719375 0.1.1.2016 5100719355 0.1.1.2016 5100719268 0.1.1.2016 510071596	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue 1,026.06 Revenue 401.35 Revenue 1,723.00 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD	141773 141773 142497 141773 102335 141773 141773 141773 141773 141773 139990
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER	5100 5100 5100 5100 5100 5100 5100 5050 5050 5050 7600	Repairs - Bus. Mingt. Supported Housing & Repairs cyclicial Housing Estates Voids and Tenancy Su Repairs - Bus. Mingt. Customer Services Customer Services Priory House Dunstable Office	Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses	6110000 6110000 6152100 6152100 6150210 6141040 6110000 6110000 6110000 6140000 6140800	0.1.1.2016 5100719420 0.1.1.2016 5100719408 0.1.1.2016 5100719405 0.1.1.2016 5100719399 0.1.1.2016 5100719399 0.1.1.2016 5100719375 0.1.1.2016 5100719355 0.1.1.2016 5100719268 0.1.1.2016 5100719268 0.1.1.2016 5100715796	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue 1,026.06 Revenue 401.35 Revenue 1,723.00 Revenue 200.00 Revenue	COMENSURA LTD COMENSURA LTD ABGA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD	141773 141773 142497 141773 102335 141773 141773 141773 141773 139990 139990 131335 101688
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	5100 5100 5100 5100 5100 5100 5100 5100	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Customer Services Priory House Dunstable Office Dunstable Office	Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings	6110000 6110000 6152100 6150210 6110000 6150210 6141040 6110000 6110000 6140000 6140000 6140000 6121000	0.1.1.2016 5100719420 0.1.1.2016 5100719408 0.1.1.2016 5100719405 0.1.1.2016 510071999 0.1.1.2016 5100719399 0.1.1.2016 5100719375 0.1.1.2016 5100719375 0.1.1.2016 5100719265 0.1.1.2016 5100719268 0.1.1.2016 51007195796 0.1.1.2016 5100715796 0.1.1.2016 5100715795	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue 1,026.06 Revenue 401.35 Revenue 1,723.00 Revenue 200.00 Revenue 260.00 Revenue	COMENSURA LTD COMENSURA LTD ABEA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD MARTIN TUCK SERVICES	141773 141773 142497 141773 102335 141773 141773 141773 141773 139990 131335
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER	5100 5100 5100 5100 5100 5100 5100 5050 5050 7600 7600 7600	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Customer Services Priory House Dunstable Office Dunstable Office Centralised Budgets	Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Rents	6110000 6110000 6152100 6110000 6150210 6141040 6110000 6110000 6140000 6140800 6121000 6121000	0.1.1.2016 5100719420 0.1.11.2016 5100719408 0.1.11.2016 5100720084 0.1.11.2016 5100720084 0.1.11.2016 5100719399 0.1.11.2016 5100719375 0.1.11.2016 5100719375 0.1.11.2016 5100719268 0.1.11.2016 5100719268 0.1.11.2016 5100715796 0.1.11.2016 5100715796 0.1.11.2016 51007157988 0.1.11.2016 5100719588	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue 1,026.06 Revenue 401.35 Revenue 1,723.00 Revenue 200.00 Revenue 260.00 Revenue 258.87 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD MARTIN TUCK SERVICES DISABILITY RESOURCE CENTRE	141773 141773 142497 141773 102335 141773 141773 141773 141773 139990 139990 131335 101688
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER	5100 5100 5100 5100 5100 5100 5100 5050 5050 7600 7600 7600 7600	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Customer Services Priory House Dunstable Office Dunstable Office Centralised Budgets Property Maint/Fac	Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Rents Training Training	6110000 6110000 6152100 6110000 6150210 6141040 6110000 6110000 6140000 6140000 6121000 6121000 6120400 6116200	0.1.1.2016 5100719420 0.1.1.2016 5100719408 0.1.1.2016 5100719405 0.1.1.2016 5100719405 0.1.1.2016 5100719399 0.1.1.2016 5100719399 0.1.1.2016 5100719375 0.1.1.2016 5100719355 0.1.1.2016 5100719268 0.1.1.2016 5100719268 0.1.1.2016 5100719596 0.1.1.2016 5100715796 0.1.1.2016 5100719589 0.1.1.2016 5100719689 0.1.1.2016 5100719689 0.1.1.2016 5100719689 0.1.1.2016 5100719689 0.1.1.2016 5100719689 0.1.1.2016 5100719689 0.1.1.2016 5100719689 0.1.1.2016 5100719601	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 564.27 Revenue 564.27 Revenue 401.35 Revenue 401.35 Revenue 200.00 Revenue 260.00 Revenue 358.87 Revenue 480.00 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD MARTIN TUCK SERVICES DISABILITY RESOURCE CENTRE QUADRILECT LIMITED	141773 141773 142497 141773 102335 141773 141773 141773 141773 139990 139990 131335 101688 124449
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER	5100 5100 5100 5100 5100 5100 5100 5100	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Customer Services Priory House Dunstable Office Dunstable Office Centralised Budgets Property Maint/Fac Property Maint/Fac PublicConvs/M.S C_Pk	Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Rents Training Training Mouchel use only - Planned Servicing	6110000 6110000 6152100 6152100 6150210 6141040 6110000 6110000 6140000 6140000 6120400 6116200 6116200 6116200 6121070	0.1.1.2016 5100719420 0.1.11.2016 5100719408 0.1.11.2016 5100719408 0.1.11.2016 5100719409 0.1.11.2016 5100719399 0.1.11.2016 5100719399 0.1.11.2016 5100719375 0.1.11.2016 5100719355 0.1.11.2016 5100719268 0.1.11.2016 5100719268 0.1.11.2016 5100715796 0.1.11.2016 5100715796 0.1.11.2016 5100719599 0.1.11.2016 5100719599 0.1.11.2016 5100719800 0.1.11.2016 5100719800	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue 401.35 Revenue 401.35 Revenue 401.35 Revenue 200.00 Revenue 260.00 Revenue 260.00 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue	COMENSURA LTD COMENSURA LTD ABEA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD MARTIN TUCK SERVICES DISABILITY RESOURCE CENTRE QUADRILECT LIMITED QUADRILECT LIMITED	141773 141773 142497 141773 102335 141773 141773 141773 141773 139990 131335 101688 124449
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$050 \$05	Repairs - Bus. Mngt. Supported Housing & Repairs cyclicial Housing Estates Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Customer Services Priory House Dunstable Office Dunstable Office Centralised Budgets Property MaintyFac Property MaintyFac PublicConvs/M.S C_Pk Bossard House LB	Agency Staff Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Rents Training Training Training Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6110000 6110000 6152100 6152100 6110000 6140000 6140000 6110000 6140000 6120400 6120400 6116200 6116200 6116200 6121070	0.1.1.2016 5100719420 0.1.1.2016 5100719408 0.1.1.2016 5100719408 0.1.1.2016 5100719405 0.1.1.2016 5100719399 0.1.1.2016 5100719375 0.1.1.2016 5100719375 0.1.1.2016 5100719355 0.1.1.2016 5100719268 0.1.1.2016 5100719268 0.1.1.2016 51007195795 0.1.1.2016 51007195980 0.1.1.2016 5100719690 0.1.1.2016 5100719690 0.1.1.2016 5100719601 0.1.1.2016 5100719801 0.1.1.2016 5100719801 0.1.1.2016 5100719801	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue 1,025.05 Revenue 401.35 Revenue 1,723.00 Revenue 200.00 Revenue 260.00 Revenue 358.87 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 335.41 Revenue 437.99 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD MARTIN TUCK SERVICES DISABILITY RESOURCE CENTRE QUADRILECT LIMITED KONE PLC KONE PLC	141773 141773 142497 141773 102335 141773 141773 141773 141773 139990 131335 101688 124449 124449 108176
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER	5100 5100 5100 5100 5100 5100 5100 5100	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Customer Services Priory House Dunstable Office Dunstable Office Centralised Budgets Property Maint/Fac Property Maint/Fac PublicConvs/M.S.C_Pk Bossard House LB Service Directorate	Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Rents Training Training Training Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing Electricity Costs	6110000 6110000 6152100 6152100 6150210 6141040 6110000 6110000 6140800 6140800 6120400 6116200 6116200 6116200 6121070 6121070 6121070	0.1.1.2016 5100719420 0.1.11.2016 5100719408 0.1.12.016 5100719408 0.1.12.016 5100719405 0.1.12.016 5100719399 0.1.12.016 5100719379 0.1.12.016 5100719375 0.1.12.016 5100719355 0.1.12.016 5100719268 0.1.12.016 5100719268 0.1.12.016 5100715796 0.1.12.016 5100715795 0.1.12.016 5100719659 0.1.12.016 5100719659 0.1.12.016 5100719801 0.1.12.016 5100719801 0.1.12.016 5100719800 0.1.12.016 5100719800 0.1.12.016 5100719800 0.1.12.016 5100719567	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue 401.35 Revenue 401.35 Revenue 401.35 Revenue 200.00 Revenue 200.00 Revenue 2480.00 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 235.847 Revenue 480.00 Revenue 237.99 Revenue 239.92 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD MARTIN TUCK SERVICES DISABILITY RESOURCE CENTRE QUADRILECT LIMITED QUADRILECT LIMITED KONE PLC KONE PLC BRITISH GAS BUSINESS	141773 141773 142497 141773 102335 141773 141773 141773 141773 139990 139990 131335 101688 124449 108176 108176
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$500 \$050 \$05	Repairs - Bus. Mngt. Supported Housing & Repairs cyclicial Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Customer Services Priory House Dunstable Office Dunstable Office Centralised Budgets Property Maint/Fac Property Maint/Fac Property Maint/Fac PublicConvs/M.S.C.Pk Bossard House LB Service Directorate Service Directorate	Agency Staff Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Rents Training Training Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing Electricity Costs Water Services	6110000 6110000 6110000 6152100 6110000 6140000 6141040 6110000 6140000 6140000 6120000 6116200 6116200 6116200 6116200 6116200 6116200 612000 6120000 6120000 6120000 6120000 6120000 6120000 6120000 6120000 6120000	0.1.1.2016 5100719420 0.1.1.2016 5100719408 0.1.1.2016 5100719408 0.1.1.2016 5100719405 0.1.1.2016 5100719399 0.1.1.2016 5100719375 0.1.1.2016 5100719375 0.1.1.2016 5100719355 0.1.1.2016 5100719268 0.1.1.2016 5100719268 0.1.1.2016 5100719268 0.1.1.2016 5100719596 0.1.1.2016 5100719690 0.1.1.2016 5100719690 0.1.1.2016 5100719690 0.1.1.2016 5100719800 0.1.1.2016 5100719800 0.1.1.2016 5100719900 0.1.1.2016 5100719907 0.1.1.2016 5100719907 0.1.1.2016 5100719907	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 504.57 Revenue 564.27 Revenue 1,026.06 Revenue 401.35 Revenue 401.35 Revenue 200.00 Revenue 260.00 Revenue 358.87 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 237.99 Revenue 299.20 Revenue 299.20 Revenue 917.29 Revenue	COMENSURA LTD COMENSURA LTD ABGA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD MARTIN TUCK SERVICES DISABILITY RESOURCE CENTRE QUADRILECT LIMITED QUADRILECT LIMITED KONE PLC BRITISH GAS BUSINESS ANGLIAN WATER	141773 141773 142497 141773 102335 141773 141773 141773 141773 139990 131335 101688 124449 124449 108176 108176
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER	5100 5100 5100 5100 5100 5100 5100 5100	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Customer Services Priory House Dunstable Office Dunstable Office Centralised Budgets Property MaintyFac Property MaintyFac PublicConvs/M.S.C. Pk Bossard House LB Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate	Agency Staff Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Rents Training Training Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing Electricity Costs Water Services Water Services	6110000 6110000 6152100 6152100 6150210 6141040 6110000 6110000 6140000 6140000 6140800 6120400 6116200 6116200 6121070 61201070 61201070 6120800 6120800	0.1.1.2016 5100719420 0.1.11.2016 5100719408 0.1.12.016 5100719408 0.1.12.016 5100719405 0.1.12.016 5100719399 0.1.12.016 5100719375 0.1.12.016 5100719375 0.1.12.016 5100719355 0.1.12.016 5100719268 0.1.12.016 5100719268 0.1.12.016 51007195796 0.1.12.016 51007195990 0.1.12.016 5100719690 0.1.12.016 5100719801 0.1.12.016 5100719801 0.1.12.016 5100719801 0.1.12.016 5100719801 0.1.12.016 5100719801 0.1.12.016 5100719801 0.1.12.016 5100719801 0.1.12.016 5100719801 0.1.12.016 5100719803 0.1.12.016 5100719803 0.1.12.016 5100719803 0.1.12.016 5100719803	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 484.90 Revenue 401.35 Revenue 401.35 Revenue 401.35 Revenue 200.00 Revenue 260.00 Revenue 260.00 Revenue 250.00 Revenue 358.87 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 935.41 Revenue 237.99 Revenue 237.99 Revenue 137.29 Revenue 1,100.44 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD MARTIN TUCK SERVICES DISABILITY RESOURCE CENTRE QUADRILECT LIMITED COMEN PLC KOME PLC BRITISH GAS BUSINESS ANGLIAN WATER AFFINITY WATER	141773 141773 142497 141773 102335 141773 141773 141773 139990 131335 101688 124449 124449 108176 108176 109457 109459
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HRA) HOUSING SERVICES CHIEF ASSETS OFFICER	5100 5100 5100 5100 5100 5100 5100 5100	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Customer Services Priory House Dunstable Office Dunstable Office Centralised Budgets Property Maint/Fac Pro	Agency Staff Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Rents Training Training Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing Electricity Costs Water Services Water Services Electricity Costs	6110000 6110000 6110000 6152100 6110000 6152210 6141040 6110000 6110000 6140800 612000 6116200 6116200 6116200 6116200 612007 6121070 6121070 6120800 6120800 6120800 6120800	0.1.1.2016 5100719420 0.1.1.2016 5100719408 0.1.1.2016 5100719408 0.1.1.2016 5100719405 0.1.1.2016 5100719399 0.1.1.2016 5100719399 0.1.1.2016 5100719375 0.1.1.2016 5100719355 0.1.1.2016 5100719268 0.1.1.2016 5100719268 0.1.1.2016 5100719268 0.1.1.2016 5100719596 0.1.1.2016 5100719599 0.1.1.2016 5100719801 0.1.1.2016 5100719801 0.1.1.2016 5100719801 0.1.1.2016 5100719801 0.1.1.2016 5100719607 0.1.1.2016 5100719707 0.1.1.2016 5100719807 0.1.1.2016 5100719807	1,087.41 Revenue 704.85 Revenue 734.300 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue 401.35 Revenue 401.35 Revenue 401.35 Revenue 200.00 Revenue 260.00 Revenue 260.00 Revenue 2480.00 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 917.29 Revenue 299.20 Revenue 299.20 Revenue 299.20 Revenue 917.29 Revenue 1,000.44 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD MARTIN TUCK SERVICES DISABILITY RESOURCE CENTRE QUADRILECT LIMITED QUADRILECT LIMITED KONE PLC KONE PLC KONE PLC BRITISH GAS BUSINESS ANGLIAN WATER AFFINITY WATER NPOWER LTD	141773 141773 142497 141773 102335 141773 141773 141773 141773 139990 131335 101688 124449 108176 108176 108457 109459 109481
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$050 \$050 \$050 \$600 \$76000 \$76000 \$76000 \$760	Repairs - Bus. Mngt. Supported Housing & Repairs cyclicial Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Customer Services Priory House Dunstable Office Dunstable Office Centralised Budgets Property Maint/Fac Property Maint/Fac Proberty Moint Fac PublicConvS/M.S C_Pk Bossard House LB Service Directorate Kingdiand Centralised Budgets Service Directorate Kingdiand Centralised Budgets Service Directorate	Agency Staff Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Rents Training Training Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing Electricity Costs Water Services Water Services Electricity Costs Electricity Costs	6110000 6110000 6110000 6152100 6110000 6152210 6141040 6110000 6110000 6140000 6140000 612000 612000 612000 612000 612000 612000 612000 612000 612000 612000 612000 612000 612000 612000 6120210 6120210	0.1.1.2016 5100719420 0.1.1.2016 5100719408 0.1.1.2016 5100719408 0.1.1.2016 5100719405 0.1.1.2016 5100719399 0.1.1.2016 5100719375 0.1.1.2016 5100719375 0.1.1.2016 5100719355 0.1.1.2016 5100719268 0.1.1.2016 5100719268 0.1.1.2016 51007195796 0.1.1.2016 51007195980 0.1.1.2016 5100719690 0.1.1.2016 5100719690 0.1.1.2016 5100719600 0.1.1.2016 5100719800 0.1.1.2016 5100719800 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719903 0.1.1.2016 5100719797	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 544.90 Revenue 564.27 Revenue 1,026.06 Revenue 401.35 Revenue 1,723.00 Revenue 200.00 Revenue 260.00 Revenue 358.87 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 490.00 Revenue 1,026.04 Revenue 237.99 Revenue 1,004.4 Revenue 1,004.4 Revenue 255.14 Revenue 255.14 Revenue 224.41 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD MARTIN TUCK SERVICES DISABILITY RESOURCE CENTRE QUADRILECT LIMITED QUADRILECT LIMITED KONE PLC BRITISH GAS BUSINESS ANGLIAN WATER AFFINITY WATER NPOWER LTD	141773 141773 142497 141773 102335 141773 141773 141773 141773 139990 131335 101688 124449 124449 108176 108176 109457 109457
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER	5100 5100 5100 5100 5100 5100 5100 5100	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Customer Services Priory House Dunstable Office Dunstable Office Centralised Budgets Property MaintyFac Property MaintyFac PublicConvs/M.S.C. pk Bossard House LB Service Directorate Service Directorate Kingsland Centralised Budgets Service Directorate Service Directorate Service Directorate Service Directorate Farm Estate	Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Rents Training Training Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing Electricity Costs Water Services Electricity Costs Electricity	6110000 6110000 6152100 6152100 6110000 6152210 6141040 6110000 6110000 6140000 6140800 6140800 6120400 6116200 6121070 6121070 6121070 6120800 6120800 6120210 6120210 6120210 6120210 6120210 6120210 6120210 61400210 61400210 61400210 61400210 61400210	0.1.1.2016 5100719420 0.1.1.2016 5100719408 0.1.1.2016 5100719408 0.1.1.2016 5100719405 0.1.1.2016 5100719399 0.1.1.2016 5100719379 0.1.1.2016 5100719375 0.1.1.2016 5100719355 0.1.1.2016 5100719268 0.1.1.2016 5100719268 0.1.1.2016 5100715796 0.1.1.2016 5100719690 0.1.1.2016 5100719690 0.1.1.2016 5100719601 0.1.1.2016 5100719601 0.1.1.2016 5100719601 0.1.1.2016 5100719801 0.1.1.2016 5100719801 0.1.1.2016 5100719907 0.1.1.2016 5100719907 0.1.1.2016 5100719907 0.1.1.2016 5100719907 0.1.1.2016 5100719907 0.1.1.2016 5100719907 0.1.1.2016 5100719907 0.1.1.2016 5100719907	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue 401.35 Revenue 401.35 Revenue 401.35 Revenue 200.00 Revenue 200.00 Revenue 248.00 Revenue 255.87 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 935.41 Revenue 237.99 Revenue 137.92 Revenue 1917.29 Revenue 1917.29 Revenue 255.14 Revenue 255.14 Revenue 255.14 Revenue 255.14 Revenue 255.14 Revenue 256.10 Revenue 265.14 Revenue 276.10 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD MARTIN TUCK SERVICES DISABILITY RESOURCE CENTRE QUADRILECT LIMITED QUADRILECT LIMITED KONE PLC KONE PLC BRITISH GAS BUSINESS ANGLIAN WATER AFFINITY WATER NPOWER LTD NPOWER LTD BIDWELLS LIP	141773 141773 141773 142497 141773 102335 141773 141773 141773 141773 139990 139990 131335 101688 124449 108176 109457 109459 109459 109845 109845 109845 109845
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER	5100 5100 5100 5100 5100 5100 5100 5100	Repairs - Bus. Mngt. Supported Housing & Repairs cyclicial Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Priory House Dunstable Office Dunstable Office Centralised Budgets Property Maint/Fac Property Maint/Fac Proberty Mouse LB Service Directorate Service Directorate Kingsland Centralised Budgets Service Directorate Farm Estate Property Assets	Agency Staff Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Rents Training Training Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing Electricity Costs Water Services Water Services Electricity Costs Electricity Costs Professional Services - Consultancy Agency Staff	6110000 6110000 6110000 6152100 6110000 615210 6141040 6110000 6110000 6140800 6120400 6116200 6116200 6116200 612000	0.1.1.2016 5100719420 0.1.1.2016 5100719408 0.1.1.2016 5100719408 0.1.1.2016 5100719405 0.1.1.2016 5100719399 0.1.1.2016 5100719399 0.1.1.2016 5100719375 0.1.1.2016 5100719375 0.1.1.2016 5100719255 0.1.1.2016 5100719268 0.1.1.2016 5100719268 0.1.1.2016 5100719589 0.1.1.2016 5100719599 0.1.1.2016 5100719659 0.1.1.2016 5100719650 0.1.1.2016 5100719600 0.1.1.2016 5100719800 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue 1,026.06 Revenue 401.35 Revenue 1,723.00 Revenue 260.00 Revenue 260.00 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 237.99 Revenue 237.99 Revenue 299.20 Revenue 1,000.44 Revenue 255.14 Revenue 255.14 Revenue 255.14 Revenue 254.11 Revenue 331.80 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD MARTIN TUCK SERVICES DISABILITY RESOURCE CENTRE QUADRILECT LIMITED KONE PLC KONE PLC BRITISH GAS BUSINESS ANGLIAN WATER AFFINITY WATER NPOWER LTD NPOWER LTD BIDWELLS LIP COMENSURA LTD	141773 141773 142497 141773 102335 141773 141773 141773 13990 131335 101688 124449 108176 108176 109457 109457 109481 109845 109845 109845 109845 109845 109845 109845 109845
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER	5100 5100 5100 5100 5100 5100 5100 5100	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Customer Services Priory House Dunstable Office Dunstable Office Centralised Budgets Property MaintyFac Property MaintyFac PublicConvs/M.S.C. pk Bossard House LB Service Directorate Service Directorate Kingsland Centralised Budgets Service Directorate Service Directorate Service Directorate Service Directorate Farm Estate	Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Rents Training Training Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing Electricity Costs Water Services Electricity Costs Electricity	6110000 6110000 6152100 6152100 6110000 6152210 6141040 6110000 6110000 6140000 6140800 6140800 6120400 6116200 6121070 6121070 6121070 6120800 6120800 6120210 6120210 6120210 6120210 6120210 6120210 6120210 61400210 61400210 61400210 61400210 61400210	0.1.1.2016 5100719420 0.1.1.2016 5100719408 0.1.1.2016 5100719408 0.1.1.2016 5100719405 0.1.1.2016 5100719399 0.1.1.2016 5100719379 0.1.1.2016 5100719375 0.1.1.2016 5100719355 0.1.1.2016 5100719268 0.1.1.2016 5100719268 0.1.1.2016 5100715796 0.1.1.2016 5100719690 0.1.1.2016 5100719690 0.1.1.2016 5100719601 0.1.1.2016 5100719601 0.1.1.2016 5100719601 0.1.1.2016 5100719801 0.1.1.2016 5100719801 0.1.1.2016 5100719907 0.1.1.2016 5100719907 0.1.1.2016 5100719907 0.1.1.2016 5100719907 0.1.1.2016 5100719907 0.1.1.2016 5100719907 0.1.1.2016 5100719907 0.1.1.2016 5100719907	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue 401.35 Revenue 401.35 Revenue 401.35 Revenue 200.00 Revenue 200.00 Revenue 248.00 Revenue 255.87 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 935.41 Revenue 237.99 Revenue 137.92 Revenue 1917.29 Revenue 1917.29 Revenue 255.14 Revenue 255.14 Revenue 255.14 Revenue 255.14 Revenue 255.14 Revenue 256.10 Revenue 265.14 Revenue 276.10 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD MARTIN TUCK SERVICES DISABILITY RESOURCE CENTRE QUADRILECT LIMITED QUADRILECT LIMITED KONE PLC KONE PLC BRITISH GAS BUSINESS ANGLIAN WATER AFFINITY WATER NPOWER LTD NPOWER LTD BIDWELLS LIP	141773 141773 141773 142497 141773 102335 141773 141773 141773 141773 139990 139990 131335 101688 124449 108176 109457 109459 109459 109845 109845 109845 109845
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER	5100 5100 5100 5100 5100 5100 5100 5100	Repairs - Bus. Mngt. Supported Housing & Repairs cyclicial Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Priory House Dunstable Office Dunstable Office Centralised Budgets Property Maint/Fac Property Maint/Fac Proberty Mouse LB Service Directorate Service Directorate Kingsland Centralised Budgets Service Directorate Farm Estate Property Assets	Agency Staff Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Rents Training Training Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing Electricity Costs Water Services Water Services Electricity Costs Electricity Costs Professional Services - Consultancy Agency Staff	6110000 6110000 6110000 6152100 6110000 615210 6141040 6110000 6110000 6140800 6120400 6116200 6116200 6116200 612000	0.1.1.2016 5100719420 0.1.1.2016 5100719408 0.1.1.2016 5100719408 0.1.1.2016 5100719405 0.1.1.2016 5100719399 0.1.1.2016 5100719399 0.1.1.2016 5100719375 0.1.1.2016 5100719375 0.1.1.2016 5100719255 0.1.1.2016 5100719268 0.1.1.2016 5100719268 0.1.1.2016 5100719589 0.1.1.2016 5100719599 0.1.1.2016 5100719659 0.1.1.2016 5100719650 0.1.1.2016 5100719600 0.1.1.2016 5100719800 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue 1,026.06 Revenue 401.35 Revenue 1,723.00 Revenue 260.00 Revenue 260.00 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 237.99 Revenue 237.99 Revenue 299.20 Revenue 1,000.44 Revenue 255.14 Revenue 255.14 Revenue 255.14 Revenue 254.11 Revenue 331.80 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD MARTIN TUCK SERVICES DISABILITY RESOURCE CENTRE QUADRILECT LIMITED KONE PLC KONE PLC BRITISH GAS BUSINESS ANGLIAN WATER AFFINITY WATER NPOWER LTD NPOWER LTD BIDWELLS LIP COMENSURA LTD	141773 141773 142497 141773 102335 141773 141773 141773 13990 131335 101688 124449 108176 108176 109457 109457 109481 109845 109845 109845 109845 109845 109845 109845 109845
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER	5100 5100 5100 5100 5100 5100 5100 5100	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Customer Services Priory House Dunstable Office Dunstable Office Centralised Budgets Property MaintyFac Property MaintyFac PublicConvs/M.S.C. Pk Bossard House LB Service Directorate Service Directorate Service Directorate Service Directorate Form Estate Property Assets Property Assets Property Assets	Agency Staff Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Rents Training Training Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing Electricity Costs Water Services Water Services Electricity Costs Professional Services - Consultancy Agency Staff Mouchel use only - Planned Servicing	6110000 6110000 6152100 6152100 6110000 6152210 6141040 6110000 6110000 6140000 6140000 6140800 6120400 6120400 6121070 612000	0.1.1.2016 5100719420 0.1.1.2016 5100719408 0.1.1.2016 5100719408 0.1.1.2016 5100719405 0.1.1.2016 5100719399 0.1.1.2016 5100719379 0.1.1.2016 5100719375 0.1.1.2016 5100719375 0.1.1.2016 5100719268 0.1.1.2016 5100719268 0.1.1.2016 5100719268 0.1.1.2016 51007197969 0.1.1.2016 5100719690 0.1.1.2016 5100719690 0.1.1.2016 5100719800 0.1.1.2016 5100719800 0.1.1.2016 5100719800 0.1.1.2016 5100719800 0.1.1.2016 5100719807 0.1.1.2016 5100719803 0.1.1.2016 5100719903 0.1.1.2016 5100719903 0.1.1.2016 5100719903 0.1.1.2016 5100719903 0.1.1.2016 5100719903 0.1.1.2016 5100719903 0.1.1.2016 5100719903 0.1.1.2016 5100719903 0.1.1.2016 5100719903 0.1.1.2016 5100719903 0.1.1.2016 5100719903 0.1.1.2016 5100719903 0.1.1.2016 5100719903	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 484.90 Revenue 401.35 Revenue 401.35 Revenue 401.35 Revenue 200.00 Revenue 260.00 Revenue 250.00 Revenue 250.00 Revenue 358.87 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 535.41 Revenue 237.99 Revenue 137.29 Revenue 299.20 Revenue 299.21 Revenue 299.21 Revenue 299.22 Revenue 31.80 Revenue 224.41 Revenue 224.41 Revenue 331.80 Revenue 8,193.22 Revenue 8,193.22 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD MARTIN TUCK SERVICES DISABILITY RESOURCE CENTRE QUADRILECT LIMITED KONE PLC KONE PLC BRITISH GAS BUSINESS ANGLIAN WATER AFFINITY WATER NPOWER LTD BIDWELLS LIP COMENSURA LTD BIDWELLS LIP COMENSURA LTD HARRISONS ELECTRICAL MECH & PR	141773 141773 142497 141773 102335 141773 141773 141773 141773 139990 131335 101688 124449 124449 108176 109457 109457 109451 109845 109845 109845 109845 109845 109845 109845 109845 109845 109340 141773 100029
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 600 600 600 600	HOUSING SERVICES (HRA) HOUSING SERVICES CHIEF ASSETS OFFICER	5100 5100 5100 5100 5100 5100 5100 5100	Repairs - Bus. Mngt. Supported Housing & Repairs cyclical Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Customer Services Priory House Dunstable Office Dunstable Office Centralised Budgets Property Maint/Fac Property Maint/Fac Property Maint/Fac Property Maint/Fac Property Moint/Fac Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Farm Estate Property Assets Priory House Property Assets	Agency Staff Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Rents Training Training Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing Electricity Costs Water Services Water Services Electricity Costs Electricity Costs Professional Services - Consultancy Agency Staff Mouchel use only - Planned Servicing Agency Staff Mouchel use only - Planned Servicing Agency Staff	6110000 6110000 6110000 6152100 6110000 615210 6141040 6110000 6110000 6140800 612000 6120400 6116200 6116200 6116200 612007 612007 612000 6120800 6120800 6120800 6120800 6120210 6141020 6110000 6121070 6110000	0.1.1.2016 5100719420 0.1.1.2016 5100719408 0.1.1.2016 5100719408 0.1.1.2016 5100719405 0.1.1.2016 5100719399 0.1.1.2016 5100719399 0.1.1.2016 5100719375 0.1.1.2016 5100719355 0.1.1.2016 5100719268 0.1.1.2016 5100719268 0.1.1.2016 5100715796 0.1.1.2016 5100715796 0.1.1.2016 5100719659 0.1.1.2016 5100719659 0.1.1.2016 5100719801 0.1.1.2016 5100719801 0.1.1.2016 5100719807 0.1.1.2016 5100719807 0.1.1.2016 5100719807 0.1.1.2016 5100719807 0.1.1.2016 5100719907 0.1.1.2016 5100719907 0.1.1.2016 5100719907 0.1.1.2016 5100719203 0.1.1.2016 5100719203 0.1.1.2016 5100719203 0.1.1.2016 5100719203 0.1.1.2016 5100719203 0.1.1.2016 5100719203 0.1.1.2016 5100719203 0.1.1.2016 5100719208	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue 401.35 Revenue 401.35 Revenue 401.35 Revenue 200.00 Revenue 200.00 Revenue 260.00 Revenue 283.88 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 235.41 Revenue 237.99 Revenue 299.20 Revenue 1,000.44 Revenue 295.514 Revenue 224.41 Revenue 234.80 Revenue 234.90 Revenue 235.90 Revenue 244.11 Revenue 331.80 Revenue 331.80 Revenue 3,7561.66 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD MARTIN TUCK SERVICES DISABILITY RESOURCE CENTRE QUADRILECT LIMITED QUADRILECT LIMITED KOME PLC KONE PLC KONE PLC BRITISH GAS BUSINESS ANGLIAN WATER AFFINITY WATER NPOWER LTD NPOWER LTD NPOWER LTD BIDWELLS LLP COMENSURA LTD HARRISONS ELECTRICAL MECH & PR COMENSURA LTD COMENSURA LTD HARRISONS ELECTRICAL MECH & PR COMENSURA LTD COMENSURA LTD COMENSURA LTD HARRISONS ELECTRICAL MECH & PR COMENSURA LTD COMENSURA LTD COMENSURA LTD HARRISONS ELECTRICAL MECH & PR COMENSURA LTD COMENSU	141773 141773 141773 142497 141773 102335 141773 141773 141773 139990 131335 101688 124449 108176 108176 109457 109459 109451 109845 10984 109845 109
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HRA) PROCUREMENT & CUSTOMER SERVICES CHIEF ASSETS OFFICER CHI	5100 5100 5100 5100 5100 5100 5100 5100	Repairs - Bus. Mngt. Supported Housing & Repairs cyclicial Housing Estates Voids and Tenancy Su Repairs - Bus. Mngt. Customer Services Priory House Dunstable Office Dunstable Office Dunstable Office Centralised Budgets Property Maint/Fac Property Maint/Fac Property Maint/Fac PublicConvs/M.S.C.Pk Bossard House LB Service Directorate Service Directorate Kingsland Centralised Budgets Service Directorate Farm Estate Property Assets Priory House Property Assets Priory House Property Assets Property Assets	Agency Staff Agency Staff Agency Staff Fire Safety Agency Staff Other Local Authority Waste Contracts Professional Services - Other Agency Staff Agency Staff Agency Staff Agency Staff Furniture Equipment and Materials Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Rents Training Training Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing Electricity Costs Water Services Water Services User Services Electricity Costs Electricity Costs Professional Services - Consultancy Agency Staff Mouchel use only - Planned Servicing Agency Staff Agency Staff	6110000 6110000 6110000 6152100 6110000 6140000 6140000 6110000 6140000 612000	0.1.1.2016 5100719420 0.1.1.2016 5100719408 0.1.1.2016 5100719408 0.1.1.2016 5100719405 0.1.1.2016 5100719909 0.1.1.2016 5100719399 0.1.1.2016 5100719375 0.1.1.2016 5100719375 0.1.1.2016 5100719255 0.1.1.2016 5100719268 0.1.1.2016 5100719268 0.1.1.2016 51007195980 0.1.1.2016 5100719690 0.1.1.2016 5100719690 0.1.1.2016 5100719610 0.1.1.2016 5100719800 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719200 0.1.1.2016 5100719200 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719900 0.1.1.2016 5100719700 0.1.1.2016 5100719920 0.1.1.2016 5100719920	1,087.41 Revenue 704.85 Revenue 343.00 Revenue 717.41 Revenue 500.56 Revenue 484.90 Revenue 564.27 Revenue 401.35 Revenue 401.35 Revenue 401.35 Revenue 200.00 Revenue 260.00 Revenue 260.00 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 237.99 Revenue 237.99 Revenue 299.20 Revenue 299.20 Revenue 291.729 Revenue 291.729 Revenue 1,000.44 Revenue 255.14 Revenue 31.80 Revenue 31.80 Revenue 31.80 Revenue 3,850.58 Revenue 3,860.58 Revenue 3,860.58 Revenue 3,751.66 Revenue 1,575.42 Revenue	COMENSURA LTD COMENSURA LTD ABCA SYSTEMS LTD COMENSURA LTD BIFFA WASTE SERVICES LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD MARTIN TUCK SERVICES DISABILITY RESOURCE CENTRE QUADRILECT LIMITED QUADRILECT LIMITED KOME PLC KOME PLC BRITISH GAS BUSINESS ANGLIAN WATER AFFINITY WATER NPOWER LTD NPOWER LTD BIDWELLS LLP COMENSURA LTD HARRISONS ELECTRICAL MECH & PR COMENSURA LTD	141773 141773 141773 142497 141773 102335 141773 141773 141773 139990 131335 101688 124449 124449 108176 108176 109457 109457 109459 109481 109845 109845 109845 109340 141773 100029 141773

SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	01.11.2016 5100719261	1,257.08 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	01.11.2016 5100715201	279.60 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	01.11.2016 5100715433	70.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	01.11.2016 5100715433	200.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Printing Stationery and General Office Expenses	6140800	01.11.2016 5100715795	200.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	01.11.2016 5100719263	1,863.21 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Mouchel use only - Responsive R&M	6121060	01.11.2016 5100715897	247.30 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	01.11.2016 5100719283	1.444.18 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	01.11.2016 5100719284	957.14 Revenue	COMENSURATED	141773
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	01.11.2016 1900387221	302.08 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
										103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	01.11.2016 1900387222	467.91 Revenue	ASKEWS LIBRARY SERVICES LTD	
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	01.11.2016 1900387223	323.69 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Libraries Management	Staff Advertising	6116300	01.11.2016 5100719975	1,745.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	01.11.2016 5100719813	2,414.88 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Financ Investig Unit	Agency Staff	6110000	01.11.2016 5100719221	734.85 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	01.11.2016 5100719941	5,250.00 Revenue	ASM METAL RECYCLING LTD	130659
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	01.11.2016 5100719562	2,451.60 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Libraries Management	Staff Advertising	6116300	01.11.2016 5100719974	1.580.00 Revenue	PENNA PLC (ADVERTISING)	141195
								,		
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	01.11.2016 5100716352	780.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	01.11.2016 5100716352	1,365.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Professional Services - Consultancy	6141020	01.11.2016 5100719983	 2,650.10 Revenue 	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	01.11.2016 5100719467	322.91 Revenue	MORE2SCREEN LTD	142719
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Libraries Management	Staff Advertising	6116300	01.11.2016 5100719973	1.284.99 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Professional Services - Consultancy	6141020	01.11.2016 5100719982	2.650.10 Revenue	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	01.11.2016 5100719572	455.40 Revenue	BIFFA WASTE SERVICES LTD	102335
		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800		Landfill Tax				BIFFA WASTE SERVICES LTD	
SUSTAINABLE COMMUNITIES	600			Household Waste		6151517	01.11.2016 5100719571	3,235.90 Revenue		102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	01.11.2016 5100719858	127.60 Revenue	JOHNSTON PRESS MIDLANDS DIVISI	132206
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	01.11.2016 5100719858	127.60 Revenue	JOHNSTON PRESS MIDLANDS DIVISI	132206
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Agency Staff	6110000	01.11.2016 5100719266	730.10 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	01.11.2016 5100715635	248.00 Revenue	SHAW THING (SALES & MARKETING)	141880
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	01.11.2016 5100718347	466.20 Revenue	LEIGHTON BUZZARD MUSIC CLUB	101903
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	01.11.2016 5100719814	300.00 Revenue	DIAMOND PEOPLE LIMITED	130523
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV		6151500		3.385.67 Revenue	QUADRANT SECURITY GROUP	126018
					Private Contractors		01.11.2016 5100716328	.,		
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	01.11.2016 5100719464	2,378.84 Revenue	Payment to contractor	139251
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	01.11.2016 5100719571	818.57 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	01.11.2016 5100719825	3,027.78 Revenue	ANGLIAN WATER	109459
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Emergency Planning	Printing Stationery and General Office Expenses	6140800	01.11.2016 5100716334	322.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Financ Investig Unit	POCA Incentivisation Monies	6146055	01.11.2016 5100715932	63,402.15 Revenue	WARWICKSHIRE COUNTY COUNCIL	133805
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	01.11.2016 5100719541	400.00 Capital	RAMMSANDERSON ECOLOGY LTD	142845
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	01.11.2016 5100719555	475.00 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy Professional Services - Other	6141040	01.11.2016 5100719554	300.20 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	01.11.2016 5100719542	400.00 Capital	RAMMSANDERSON ECOLOGY LTD	142845
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	01.11.2016 5100719539	1,070.00 Capital	RAMMSANDERSON ECOLOGY LTD	142845
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	01.11.2016 5100719540	300.00 Capital	RAMMSANDERSON ECOLOGY LTD	142845
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	01.11.2016 5100717163	73,671.05 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	01.11.2016 5100720046	- 498.01 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	01.11.2016 5100719785	3,250.00 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
										130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	01.11.2016 5100720027	4,026.20 Capital	AMEY LG LTD	
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	01.11.2016 5100716174	568.00 Capital	RAYNSFORD CHURCH OF ENGLAND AC	137430
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	01.11.2016 5100720031	4,078.99 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	01.11.2016 5100720030	1,087.36 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	01.11.2016 5100720029	446.82 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	01.11.2016 5100720028	43.432.76 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	FCONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Agency Staff	6110000	01.11.2016 5100719229	480.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	01.11.2016 5100718424	42,199.05 Revenue	SPORT SUPPORT SERVICES LTD	143516
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	01.11.2016 5100718424	1.090.00 Revenue	BRITANNIA CABS	107974
								,		
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	01.11.2016 5100719760	2,016.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Training	6116200	01.11.2016 5100716949	215.00 Revenue	LLG ENTERPRISES T/A LLG LEGAL	105185
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Highways Work	6151600	01.11.2016 5100718857	300.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	01.11.2016 5100719307	239.01 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	01.11.2016 5100719308	239.01 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	01.11.2016 5100719916	1.798.90 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HDM	Agency Staff	6110000	01.11.2016 5100719943	1.925.08 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	01.11.2016 5100719669	308.48 Revenue	Payment to contractor	129906
	600									
SUSTAINABLE COMMUNITIES				SEN SN Schools Beds	Transport Contracts	6151520			BRITANNIA CABS	107974
	600	HIGHWAYS TRANSPORTATION	6400				01.11.2016 5100719917	1,845.00 Revenue		
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	01.11.2016 5100719918	1,467.80 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400			6151520 6140600	01.11.2016 5100719918 01.11.2016 5100717726	1,467.80 Revenue 263.30 Revenue	BRITANNIA CABS KELTIC	107974 127788
	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	01.11.2016 5100719918	1,467.80 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN SN Schools Beds School Crossing Patr Transport Mgt	Transport Contracts Clothes Uniform & Laundry Training	6151520 6140600	01.11.2016 5100719918 01.11.2016 5100717726	1,467.80 Revenue 263.30 Revenue 298.00 Revenue	BRITANNIA CABS KELTIC	107974 127788
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400 6400 6400	SEN SN Schools Beds School Crossing Patr Transport Mgt SEN Transport	Transport Contracts Clothes Uniform & Laundry Training Transport Contracts	6151520 6140600 6116200 6151520	01.11.2016 5100719918 01.11.2016 5100717726 01.11.2016 5100716708 01.11.2016 5100720086	1,467.80 Revenue 263.30 Revenue 298.00 Revenue 1,700.00 Revenue	BRITANNIA CABS KELTIC APSE (ASSOC FOR PUBLIC SERVICE UNITED TRAVEL INVESTMENTS LTD	107974 127788 143837 125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600 600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400 6400 6400 6400	SEN SN Schools Beds School Crossing Patr Transport Mgt SEN Transport SEN SN Schools Beds	Transport Contracts Clothes Uniform & Laundry Training Transport Contracts Transport Contracts	6151520 6140600 6116200 6151520 6151520	01.11.2016 5100719918 01.11.2016 5100717726 01.11.2016 5100716708 01.11.2016 5100720086 01.11.2016 5100720085	1,467.80 Revenue 263.30 Revenue 298.00 Revenue 1,700.00 Revenue 2,302.00 Revenue	BRITANNIA CABS KELTIC APSE (ASSOC FOR PUBLIC SERVICE UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	107974 127788 143837 125945 125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600 600 600 600	HIGHWAYS TRANSPORTATION	6400 6400 6400 6400 6400	SEN SA Schools Beds School Crossing Patr Transport Mgt SEN Transport SEN Schools Beds SEN Transport	Transport Contracts Clothes Uniform & Laundry Training Transport Contracts Transport Contracts Transport Contracts	6151520 6140600 6116200 6151520 6151520 6151520	01.11.2016 5100719918 01.11.2016 5100717726 01.11.2016 5100716708 01.11.2016 5100720086 01.11.2016 5100720085 01.11.2016 5100718583	1,467.80 Revenue 263.30 Revenue 298.00 Revenue 1,700.00 Revenue 2,302.00 Revenue 2,400.00 Revenue	BRITANNIA CABS KELTIC APSE (ASSOC FOR PUBLIC SERVICE UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD A TO B CARS	107974 127788 143837 125945 125945 102178
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600	HIGHWAYS TRANSPORTATION	6400 6400 6400 6400 6400 6400	SEN SN Schools Beds School Crossing Patr Transport Mgt SEN Transport SEN SS Schools Beds SEN Transport SEN Transport	Transport Contracts Clothes Uniform & Laundry Training Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6151520 6140600 6116200 6151520 6151520 6151520 6151520	01.11.2016 5100719918 01.11.2016 5100717726 01.11.2016 5100716708 01.11.2016 5100720086 01.11.2016 5100720085 01.11.2016 5100718583 01.11.2016 5100719623	1,467.80 Revenue 263.30 Revenue 298.00 Revenue 1,700.00 Revenue 2,302.00 Revenue 2,400.00 Revenue 1,528.00 Revenue	BRITANNIA CABS KELTIC APSE (ASSOC FOR PUBLIC SERVICE UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD AT OB CARS 3 STAR CARS	107974 127788 143837 125945 125945 102178 124837
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600	HIGHWAYS TRANSPORTATION	6400 6400 6400 6400 6400 6400 6400 6400	SEN SN Schools Beds School Crossing Patr Transport Mgt SEN Transport SEN SN Schools Beds SEN Transport SEN Transport SEN Transport	Transport Contracts Clothes Uniform & Laundry Training Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6151520 6140600 6116200 6151520 6151520 6151520 6151520 6151520	01.11.2016 5100719918 01.11.2016 5100717726 01.11.2016 5100716708 01.11.2016 5100720086 01.11.2016 5100720085 01.11.2016 5100718583 01.11.2016 5100719623 01.11.2016 5100719623	1,467.80 Revenue 263.30 Revenue 298.00 Revenue 1,700.00 Revenue 2,302.00 Revenue 2,400.00 Revenue 1,528.00 Revenue 1,700.00 Revenue	BRITANNIA CABS KELTIC APSE (ASSOC FOR PUBLIC SERVICE UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD A TO B CARS 3 STAR CARS	107974 127788 143837 125945 125945 102178 124837 124837
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600	HIGHWAYS TRANSPORTATION	6400 6400 6400 6400 6400 6400 6400 6400	SEN SN Schools Beds School Crossing Patr Transport Mgt SEN Transport SEN SN Schools Beds SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport	Transport Contracts Clothes Uniform & Laundry Training Transport Contracts	6151520 6140600 6116200 6151520 6151520 6151520 6151520 6151520 6151520	01.11.2016 5100719918 01.11.2016 510071776 01.11.2016 5100716708 01.11.2016 5100720086 01.11.2016 5100720085 01.11.2016 5100719623 01.11.2016 5100719622 01.11.2016 5100719622	1,467.80 Revenue 263.30 Revenue 298.00 Revenue 1,700.00 Revenue 2,302.00 Revenue 2,400.00 Revenue 1,700.00 Revenue 1,700.00 Revenue 2,160.00 Revenue	BRITANNIA CABS KELTIC APSE (ASSOC FOR PUBLIC SERVICE UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD A TO B CARS 3 STAR CARS 3 STAR CARS 3 STAR CARS	107974 127788 143837 125945 125945 102178 124837 124837 124837
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600	HIGHWAYS TRANSPORTATION	6400 6400 6400 6400 6400 6400 6400 6400	SEN SN Schools Beds School Crossing Patr Transport Mgt SEN Transport SEN SN Schools Beds SEN Transport SEN Transport SEN Transport	Transport Contracts Clothes Uniform & Laundry Training Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6151520 6140600 6116200 6151520 6151520 6151520 6151520 6151520	01.11.2016 5100719918 01.11.2016 5100717726 01.11.2016 5100716708 01.11.2016 5100720086 01.11.2016 5100720085 01.11.2016 5100718583 01.11.2016 5100719623 01.11.2016 5100719623	1,467.80 Revenue 263.30 Revenue 298.00 Revenue 1,700.00 Revenue 2,302.00 Revenue 2,400.00 Revenue 1,528.00 Revenue 1,700.00 Revenue	BRITANNIA CABS KELTIC APSE (ASSOC FOR PUBLIC SERVICE UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD A TO B CARS 3 STAR CARS	107974 127788 143837 125945 125945 102178 124837 124837
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600	HIGHWAYS TRANSPORTATION	6400 6400 6400 6400 6400 6400 6400 6400	SEN SN Schools Beds School Crossing Patr Transport Mgt SEN Transport SEN SN Schools Beds SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport	Transport Contracts Clothes Uniform & Laundry Training Transport Contracts	6151520 6140600 6116200 6151520 6151520 6151520 6151520 6151520 6151520 6151520	01.11.2016 5100719918 01.11.2016 510071776 01.11.2016 5100716708 01.11.2016 5100720086 01.11.2016 5100720085 01.11.2016 5100719623 01.11.2016 5100719622 01.11.2016 5100719622	1,467.80 Revenue 263.30 Revenue 298.00 Revenue 1,700.00 Revenue 2,302.00 Revenue 2,400.00 Revenue 1,700.00 Revenue 1,700.00 Revenue 2,160.00 Revenue	BRITANNIA CABS KELTIC APSE (ASSOC FOR PUBLIC SERVICE UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD A TO B CARS 3 STAR CARS 3 STAR CARS 3 STAR CARS	107974 127788 143837 125945 125945 102178 124837 124837 124837
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600 600	HIGHWAYS TRANSPORTATION	6400 6400 6400 6400 6400 6400 6400 6400	SEN SN Schools Beds School Crossing Patr Transport Mgt SEN Transport SEN Schools Beds SEN Transport	Transport Contracts Clothes Uniform & Laundry Training Transport Contracts	6151520 6140600 6116200 6151520 6151520 6151520 6151520 6151520 6151520	01.11.2016 5100719918 01.11.2016 5100717726 01.11.2016 5100716708 01.11.2016 5100720086 01.11.2016 5100720085 01.11.2016 5100719623 01.11.2016 5100719623 01.11.2016 5100719622 01.11.2016 5100719621 01.11.2016 5100719621	1,467.80 Revenue 263.00 Revenue 298.00 Revenue 1,700.00 Revenue 2,302.00 Revenue 2,400.00 Revenue 1,628.00 Revenue 1,700.00 Revenue 1,1500.00 Revenue 1,595.00 Revenue	BRITANNIA CABS KELTIC APSE (ASSOC FOR PUBLIC SERVICE UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD A TO B CARS 3 STAR CARS 3 STAR CARS 3 STAR CARS 3 STAR CARS	107974 127788 143837 125945 125945 102178 124837 124837 124837 124837
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	HIGHWAYS TRANSPORTATION	6400 6400 6400 6400 6400 6400 6400 6400	SEN SY Schools Beds School Crossing Patr Transport Mgt SEN Transport SEN SYN Schools Beds SEN Transport	Transport Contracts Clothes Uniform & Laundry Training Transport Contracts	6151520 6140600 6116200 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	01.11.2016 5100719918 01.11.2016 510071776 01.11.2016 510071778 01.11.2016 5100716708 01.11.2016 5100720085 01.11.2016 5100719623 01.11.2016 5100719622 01.11.2016 5100719622 01.11.2016 5100719621 01.11.2016 5100719621 01.11.2016 5100719619 01.11.2016 5100719619	1,467.80 Revenue 263.30 Revenue 298.00 Revenue 1,700.00 Revenue 2,302.00 Revenue 1,628.00 Revenue 1,700.00 Revenue 1,700.00 Revenue 1,595.00 Revenue 1,960.00 Revenue 1,632.00 Revenue	BRITANNIA CABS KELTIC APSE (ASSOC FOR PUBLIC SERVICE UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD A TO B CARS 3 STAR CARS	107974 127788 143837 125945 102178 124837 124837 124837 124837 124837 124837
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	HIGHWAYS TRANSPORTATION	6400 6400 6400 6400 6400 6400 6400 6400	SEN SN Schools Beds School Crossing Patr Transport Mgt SEN Transport SEN SN Schools Beds SEN Transport	Transport Contracts Clothes Uniform & Laundry Training Transport Contracts	6151520 6140600 6116200 6115520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	0.1.1.2016 5.100719918 0.1.11.2016 5100717726 0.1.11.2016 5100716708 0.1.11.2016 5100720086 0.1.11.2016 5100720085 0.1.11.2016 5100719623 0.1.11.2016 5100719623 0.1.11.2016 5100719621 0.1.11.2016 5100719621 0.1.11.2016 5100719620 0.1.11.2016 5100719619	1,467,80 Revenue 263.30 Revenue 298.00 Revenue 1,700.00 Revenue 2,302.00 Revenue 2,400.00 Revenue 1,628.00 Revenue 1,700.00 Revenue 2,160.00 Revenue 1,595.00 Revenue 1,595.00 Revenue	BRITANNIA CABS KELTIC APSE (ASSOC FOR PUBLIC SERVICE UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD A TO B CARS 3 STAR CARS	107974 127788 143837 125945 125945 102178 124837 124837 124837 124837 124837

Section Sect	SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Townson to Mark	Agency Staff	6110000	01.11.2016 5100719264	340.58 Revenue	COMENSURA LTD	141773
Company Comp											
STATE 19 19 19 19 19 19 19 1						0,					
Property Property											
A. C.											
	SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400			6131005	01.11.2016 5100720036	606.74 Revenue	DGM SERVICES LTD	134875
Description Column		600	HIGHWAYS TRANSPORTATION	6400			6130200			DGM SERVICES LTD	134875
					SEN Transport						
STATE Company Compan			HIGHWAYS TRANSPORTATION	6400						BRITANNIA CABS	107974
STATE Company Compan	SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts			2,740.00 Revenue	BRITANNIA CABS	107974
200 100	SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	01.11.2016 5100719752	3,042.00 Revenue	BRITANNIA CABS	107974
STATE Comment Commen		600	HIGHWAYS TRANSPORTATION	6400					1,780.00 Revenue	BRITANNIA CABS	
STATEMENT COLUMN STATEME			HIGHWAYS TRANSPORTATION	6400						BRITANNIA CABS	
			HIGHWAYS TRANSPORTATION	6400			6151520	01.11.2016 5100719754	2,640.00 Revenue	BRITANNIA CABS	
	SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	01.11.2016 5100719746	278.00 Revenue	BRITANNIA CABS	107974
	SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	01.11.2016 5100719745	1,501.00 Revenue	BRITANNIA CABS	107974
	SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	01.11.2016 5100720091	- 1,431.00 Revenue	BRITANNIA CABS	107974
ACTIVATION COLUMN COLUMN	SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	01.11.2016 5100719758	1,431.00 Revenue	BRITANNIA CABS	107974
March Marc	SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	01.11.2016 5100719756	864.00 Revenue	BRITANNIA CABS	107974
March Marc	SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	01.11.2016 5100719757	2,580.00 Revenue	BRITANNIA CABS	107974
Mathematic Constanting 100 Part Part	SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Other Local Authorities	6150200	01.11.2016 5100716002	500.00 Revenue	JBA ASSOCIATION LTD	139250
	SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	01.11.2016 5100716272	295.42 Revenue	PENNA PLC (ADVERTISING)	141195
	SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	01.11.2016 5100719248	1,503.39 Revenue	COMENSURA LTD	141773
March Marc	SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Agency Staff	6110000	01.11.2016 5100719246	1,619.04 Revenue	COMENSURA LTD	141773
MATHER M	SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	01.11.2016 5100719244	1,604.40 Revenue	COMENSURA LTD	141773
AST-WARRED COMMUNITY COMMUNICATION COMMU	SUSTAINABLE COMMUNITIES	600	PLANNING	6500	PPAs	Professional Services - Consultancy	6141020	01.11.2016 5100719234	1,582.51 Revenue	COMENSURA LTD	141773
March Marc	SUSTAINABLE COMMUNITIES		PLANNING		Planning Revenue	Agency Staff	6110000		326.23 Revenue		
MATHER COMMUNTES 600 PLANNIC 600 BING COMPONE THE ABOVE A PROFESSION 61110000 61110000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 61110000 6111000 61110000 61110000 61110000 61110000 61110000 61110000 61110000 61110000 61110000 61110000 61110000 61110000 61110000 611100000 61110000 6111000000 611100000000 61110000000000	SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	01.11.2016 5100719257	247.93 Revenue	COMENSURA LTD	
SUPPRINCE COMMUNITY SUPPRINCE SUPPRI						Agency Staff					
						Agency Staff					
MATHER COMMUNITY 1979 19	SUSTAINABLE COMMUNITIES	600	PLANNING	6500	PPAs	Agency Staff	6110000	01.11.2016 5100719230	693.00 Revenue	COMENSURA LTD	
ASTAMABLE COMMENTED 600 SENCE EDITION 250 Capital - Cole face Agency Sett 61,000 01,11206 (1907/950) 4,98.32 Capital COMERGISA, TO 1,4175 1,4						Agency Staff					
April American Community C						Training					
AUTHAMES COMMUNITS CO											
SysTAMBER COMMUNITS COS STRVETE ENVELOPMENT 250	SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Chief Exec	Agency Staff	6110000	01.11.2016 5100719262	1,575.15 Capital	COMENSURA LTD	141773
SUPPRINGER COMMUNITIES GO											
SUST-MANUEL COMMUNITIES 900 SERVEC EPISCHEMENT 250 Cipital - Cleff See Agency Sulf 510000 0.11.2016 5000779392 2,457.50 Cipital COMMSUBARAT 14173 15175											
SUSTAMBRIC COMMUNITIES 600 SERVICE DEVELOPMENT 2500 Cipital - Cluff Eee Agenty Staff S15000 O.11.1205 S100712927 3.28-55 Cipital COMMSSUIAT 14177 S1577AMARIC COMMUNITIES 600 SERVICE DEVELOPMENT 2500 Cipital - Cluff Face Companer Cost General S44200 O.11.1205 S100712927 3.75-05 Cipital COMMSSUIAT 14177 S1577AMARIC COMMUNITIES 600 SERVICE DEVELOPMENT 2500 Cipital - Cluff Face Companer Cost General S44200 O.11.1205 S100715927 3.75-05 Cipital FINENDAM (INITIES DEVELOPMENT 2500 Cipital - Cluff Face Companer Cost General S44400 O.11.1205 S100715927 3.65-05 O.01.000 S100715927 S100715					Capital - Chief Exec	Computer Costs - General					
SUFFAMENIE COMMUNITY	SUSTAINABLE COMMUNITIES		SERVICE DEVELOPMENT	2050	Capital - Chief Exec	Agency Staff		01.11.2016 5100719243	2,517.90 Capital		
SUFFAMENDE COMMUNITIES COURT STRUCT EVELOPMENT 250 Capital - Chief Ease Computer Costs - General 6142-00 611.12015 5007/15013 75.00 Capital PROBRAND LIMITTD 12379 SUFFAMENDE COMMUNITIES 600 STRUCT EVELOPMENT 2505 Capital - Chief Ease Computer Costs - General 6142-00 611.12015 5007/15012 97.00 Capital PROBRAND LIMITTD 13279											
SUSTAMBRIE COMMUNITIES GO											
Systamable Commounters 500 Service DevelopMent 250 Capital - Order Dec Computer Costs - General 6.14200 0.11.2015 500715422 52.400 Capital NoSidf DRECT (NUI TO 10.467 50.50715422 50.5071542 50.50715422 50.5											
Systamable Communities 600 Service Development 3950 Capital - One force Pelephones 64,140 0.11,2015 5100775922 16,870.00 Capital Chief Development 3950 Capital - Chief											
SJETAMARE COMMUNITIES 500 SERVICE DIFFLOMENT 2505 Capital - Chief bee Age-my Staff 510000 0.11.12015 510079221 1.888 AO Capital 1.066FT 1045FT 1045FT											
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CHILDREN'S SERVICES 400 SCHOOL IMPROVEMENT 4500 School Int & Mod Private Contractors 6151500 03.11.2016 5100716585 350.00 Revenue CRANFIELD CHURCH OF ENGLAND AC 114412									-,		
	CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	03.11.2016 5100716585	350.00 Revenue	CRANFIELD CHURCH OF ENGLAND AC	114412

CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Training	6116200	03.11.2016 5100717183	235.00 Revenue	DOD'S PARLIAMENTARY COMM LTD	116823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.11.2016 5100720282	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.11.2016 5100720283	405.16 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	03.11.2016 5100720238	9,625.32 Revenue	PAYMENT TO SCHOOL	139866
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	03.11.2016 5100720239	3,068.00 Revenue	PAYMENT TO SCHOOL	139866
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	03.11.2016 5100720319	357.50 Revenue	PERSONAL PAYMENT	143973
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD Resp Kingfishers CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800 6140800	03.11.2016 5100714575 03.11.2016 5100714575	50.85 Revenue 49.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers CWD Resp Kingfishers	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	3.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kinglishers	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	9.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	13.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100	03.11.2016 5100714575	5.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100	03.11.2016 5100714575	5.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	7.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Furniture Equipment and Materials	6140000	03.11.2016 5100714575	28.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Learning Resources	6140100	03.11.2016 5100714575	2.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Learning Resources	6140100	03.11.2016 5100714575	1.69 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Learning Resources	6140100	03.11.2016 5100714575	12.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Learning Resources	6140100	03.11.2016 5100714575	7.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD - Maythorn CWD - Maythorn	Learning Resources Printing Stationery and General Office Expenses	6140100 6140800	03.11.2016 5100714575 03.11.2016 5100714575	6.39 Revenue 2.10 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	11.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	4.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	30.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	12.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	7.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	18.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	2.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	12.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	56.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	4.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Learning Resources	6140100	03.11.2016 5100714575	6.39 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Learning Resources	6140100	03.11.2016 5100714575	6.39 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	1.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	2.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	14.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Youth Service Comm Youth Service Comm	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	03.11.2016 5100714575 03.11.2016 5100714575	2.95 Revenue 11.80 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	56.87 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Sch Org & Cap Pln Tm	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	16.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	03.11.2016 5100714373	370.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Accommodation	6160915	03.11.2016 5100720306	575.00 Revenue	IAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Accommodation	6160915	03.11.2016 5100720307	575.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	03.11.2016 5100720308	600.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.11.2016 5100720304	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	03.11.2016 5100720305	640.52 Revenue	PERSONAL PAYMENT	139846
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	03.11.2016 5100717179	350.00 Revenue	PAYMENT TO SCHOOL	109909
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Private Contractors	6151500	03.11.2016 5100720625	597.61 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	03.11.2016 5100720203	- 517.28 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	03.11.2016 5100720202	517.28 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	03.11.2016 5100719855	262.00 Revenue	LUTON INTERPRETING & TRANSLATI	138810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	SEN Grant Payments LAC 13+ Years	Professional Services - Consultancy Accommodation	6141020 6160915	03.11.2016 5100719996	409.50 Revenue 455.00 Revenue	MERRY POPPETS NURSERY LTD MOONCOURT LTD	121315 143133
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Accommodation Therapeutic Services	6160990	03.11.2016 5100720311 03.11.2016 5100719452	565.00 Revenue	PERSONAL PAYMENT	110992
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4100	LSCB - Training	Private Contractors	6151500	03.11.2016 5100719452	800.00 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	03.11.2016 5100720455	1.029.93 Revenue	PERSONAL PAYMENT	135115
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade	Computer Costs Hardware Purchases	6142410	03.11.2016 5100718846	375.18 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade	Computer Costs Hardware Purchases	6142410	03.11.2016 5100718846	50.80 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	03.11.2016 5100720126	288.00 Revenue	RELATE (BEDFORD)	100881
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	03.11.2016 5100720104	2,000.00 Revenue	RELATE NORTH ESSEX & EAST HERT	142902
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Alternative School Provisions	6151330	03.11.2016 5100720110	2,325.00 Revenue	PAYMENT TO SCHOOL	140882
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	03.11.2016 5100719155	500.00 Revenue	THE CLEAN MACHINE	140991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	03.11.2016 5100720093	1,499.94 Revenue	TRANSITION CARE PETERBOROUGH L	143894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	03.11.2016 5100720096	593.00 Revenue	TRANSITION CARE PETERBOROUGH L	143894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	03.11.2016 5100720097	565.50 Revenue	TRANSITION CARE PETERBOROUGH L	143894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	03.11.2016 5100720098	593.00 Revenue	TRANSITION CARE PETERBOROUGH L	143894
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES	4100 4000	Leaving Care Accomm Capital - Children	Leaving Care Accommodation	6160815	03.11.2016 5100720095	593.00 Revenue	TRANSITION CARE PETERBOROUGH L WILLMOTT DIXON CONSTRUCTION LT	143894 136581
OFFICE OF THE CHIEF EXECUTIVE	400 100	COMMUNICATIONS	4000 2100	Capital - Children Knowledge & Insight	Repairs Alterations and Maintenance of Buildings Conference Expenses	6121000 6143300	03.11.2016 5100720206 03.11.2016 5100716401	13,839.80 Capital 399.00 Revenue	CAPITA BUSINESS SERVICES LTD	136581
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	03.11.2016 5100716355	4,500.00 Revenue	CIVICA UK LTD	101356
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	03.11.2016 5100716367	247.20 Revenue	PROBRAND LIMITED	123759
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	03.11.2016 5100716355	14,625.00 Revenue	CIVICA UK LTD	100954
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	PH Other C&YP Contra	Other Local Authorities	6150200	03.11.2016 5100720267	- 42,866.32 Revenue	BEDFORD BOROUGH COUNCIL	109540
RESOURCES	150	CORPORATE COSTS	7800	Premature Retirement	Professional Services - Other	6141040	03.11.2016 5100720295	153,573.30 Revenue	BEDFORD BOROUGH COUNCIL	109540
RESOURCES	150	FINANCE	7200	Revenues	Agency Staff	6110000	03.11.2016 5100717684	1,056.00 Revenue	BADENOCH & CLARK	115369
RESOURCES	150	FINANCE	7200	Revenues	Agency Staff	6110000	03.11.2016 5100717688	1,032.00 Revenue	BADENOCH & CLARK	115369
RESOURCES	150	FINANCE	7200	Revenues	Agency Staff	6110000	03.11.2016 5100717689	1,116.00 Revenue	BADENOCH & CLARK	115369
RESOURCES	150	GOVERNANCE	2500	Elections	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100717066	364.00 Revenue	LION PRESS	104137

RESOURCES	150	GOVERNANCE	2500	Registration Service	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	14.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
RESOURCES	150	GOVERNANCE	2500	Registration Service	Learning Resources	6140100	03.11.2016 5100714575	2.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Postages	6142000	03.11.2016 5100716730	1,676.56 Revenue	ROYAL MAIL	100877
RESOURCES	150	GOVERNANCE	2500	Registration Service	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	2.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	03.11.2016 5100718439	13,914.08 Revenue	LUTON & DUNSTABLE HOSPITAL	100584
RESOURCES	150	GOVERNANCE	2500	Registration Service	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	2.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200	03.11.2016 5100720271	500.00 Revenue	BLENDABLE LTD T/A ACCREDITED S	143164
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.11.2016 2100079288	775.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Repairs Alterations and Maintenance of Buildings	6121000	03.11.2016 5100714575	22.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.11.2016 2100079271	166.91 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079271	160.92 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079272	327.83 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079274	230.67 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.11.2016 2100079274	97.16 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.11.2016 2100079289	775.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	03.11.2016 2100079109	180.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	03.11.2016 2100079109	156.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	03.11.2016 2100079119	336.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	03.11.2016 2100079112	336.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200				03.11.2016 2100079112	336.00 Revenue	HEADWAY LUTON LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Day Care Day Care	6151230 6151230	03.11.2016 2100079117	336.00 Revenue	HEADWAY LUTON LTD HEADWAY LUTON LTD	107222 107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	03.11.2016 2100079114	504.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	13.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.11.2016 2100079130	278.73 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079132	377.75 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	27.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079134	422.05 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	29.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	8.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	7.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	03.11.2016 2100079181	896.98 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	03.11.2016 2100079181	1.966.51 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	03.11.2016 2100079182	3.595.85 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200	03.11.2016 5100714575	11.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079135	1,922.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.11.2016 2100079136	348.41 Revenue	ALLIED HEALTHCARE	110612
			5200							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Biggleswade Centre	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	11.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079138	267.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	03.11.2016 5100714575	6.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	03.11.2016 5100714575	6.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079139	836.66 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.11.2016 2100079140	396.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079291	277.68 Revenue	SEVACARE UK LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.11.2016 2100079172	389.48 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079174	829.65 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	4.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079292	1,521.66 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	9.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	13.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	10.62 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Furniture Equipment and Materials	6140000	03.11.2016 5100714575	5.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 3100/143/3	378.12 Revenue	MACINTYRE CARE	110672
			5200							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		LD Supported Living	Clothes Uniform & Laundry	6140600	03.11.2016 5100714575	15.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	23.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	03.11.2016 2100079181	2,409.74 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079180	3,133.92 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079180	1,273.38 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100079179	2,000.10 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100079178	2,035.65 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100079178	552.88 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100079177	570.54 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079293	751.30 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100079177	98.16 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100079176	2,197.64 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.11.2016 2100079290	750.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	4.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	2.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.11.2016 2100079162	683.12 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	40.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079164	640.96 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	7.16 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.11.2016 2100079165	374.20 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079167	822.21 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	11.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079168	761.72 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	15.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	31.86 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Furniture Equipment and Materials	6140000	03.11.2016 5100714575	34.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079121	281.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079122	2,102.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079127	292.14 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079128	156.92 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079128	108.39 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079171	663.04 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	16.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	2.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079154	821.83 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	7.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079183	374.14 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079183	281.08 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079183	265.14 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	03.11.2016 2100079183	483.30 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Repairs Alterations and Maintenance of Buildings	6121000	03.11.2016 5100714575	9.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	9.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	7.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	2.02 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	5.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	9.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	1.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500		5200							HERTS CNTY
		ADULT SOCIAL CARE		LD Supported Living	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	15.50 Revenue	HERTS COUNTY SUPPLIES	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Clothes Uniform & Laundry	6140600	03.11.2016 5100714575	15.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.11.2016 2100079129	2,562.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079153	818.05 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	03.11.2016 2100079295	4,796.14 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079161	884.80 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079148	282.34 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	03.11.2016 2100079295	- 146.14 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	31.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079296	490.52 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	9.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	3.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	5.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
	500		5200			6140800				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Linsell House	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575 03.11.2016 5100714575	6.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Linsell House	Learning Resources			11.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	3.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	11.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	24.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	16.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	4.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	5.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	4.17 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	2.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD Supported Living	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	25.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	7.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	22.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre		6122100	03.11.2016 5100714575	6.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
				,	Cleaning and Domestic Supplies					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	2.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	35.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079159	1,106.00 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079158	312.20 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	03.11.2016 5100714575	6.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	3.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	13.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	03.11.2016 5100714575	6.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079287	904.12 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079141	502.79 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	03.11.2016 5100714575	6.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.11.2016 2100079286	1.020.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.11.2016 2100079285	540.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.11.2016 2100079284	232.65 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079284	310.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
			5200 5200							138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Day Care	6151230	03.11.2016 2100079281	300.00 Revenue	THE ALTERNATIVE DAY SERVICES	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.11.2016 2100079280	780.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.11.2016 2100079279	180.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079279	631.14 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079279	249.86 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	5.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	5.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.11.2016 2100079278	420.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079277	394.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.11.2016 2100079276	480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.11.2016 2100079273	2,532.08 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079275	327.83 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079297	722.01 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	500	. IDUC. DOCINE CAILE	3200	- ac. r copie builde	cure	0131223	33.11.2010 21000/323/	, LL.O.L NEVERIGE	S. HOLINE (DEDS HERTS & DOCKS)	1-0510

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	8.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Repairs Alterations and Maintenance of Buildings	6121000	03.11.2016 5100714575	243.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079299	578.52 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079300	674.41 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079301	435.09 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	03.11.2016 5100720257	533.60 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079302	1,285.89 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	8.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	4.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Equipment and Adaptions	6140005	03.11.2016 5100720176	255.00 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
					And the second s					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	03.11.2016 2100079182	555.98 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	5.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	19.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Evergreen	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	3.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	3.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	1.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079147	550.18 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079146	682.62 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.11.2016 2100079143	418.38 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079142	1.298.58 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Evergreen	Printing Stationery and General Office Expenses	6140800	03.11.2016 2100079142	2.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	03.11.2016 5100714575	6.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079249	672.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079247	600.04 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079245	786.46 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079309	838.74 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.11.2016 2100079244	729.68 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079243	605.64 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.11.2016 2100079242	2.663.86 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.11.2016 2100079241	270.40 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.11.2016 2100079241	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
			5200 5200						REALLY FLEXIBLE CARE LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Day Care	6151230	03.11.2016 2100079207	132.00 Revenue		127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	03.11.2016 2100079207	59.50 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100078656	3,794.06 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100078656	168.26 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100078655	987.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100078655	1,358.23 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100078655	761.05 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100078655	182.37 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100078654	3,633.96 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100078654	182.60 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200				03.11.2016 2100078654	699.56 Revenue	MENCAP	101804
				Learning Disab Pack	Home Care	6151225				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100078651	262.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079100	562.16 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079099	1,224.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079098	816.16 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100079097	1,917.60 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100079097	156.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100079096	3,109.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100079096	182.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079331	273.98 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.11.2016 2100079331	504.84 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079316	252.35 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.11.2016 2100079323	502.64 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079303	361.02 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079303	55.10 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079304	774.56 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079322	379.04 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079311	261.62 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079310	504.70 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079328	273.98 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079318	706.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.11.2016 2100079318	360.50 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
			5200 5200						ANA TREATMENT CENTRES LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Substance Abuse	Residential Care Home Placements	6151210	03.11.2016 2100079204	1,807.14 Revenue		125768
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Substance Abuse	Residential Care Home Placements	6151210	03.11.2016 2100079205	1,325.71 Revenue	ANA TREATMENT CENTRES LTD	125768
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079305	830.18 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079306	741.60 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079317	547.96 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.11.2016 2100079312	389.34 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079261	1,136.52 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079259	738.36 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079258	304.56 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.11.2016 2100079257	2.486.12 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	03.11.2016 2100079257	1.072.96 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079255	735.56 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079254	754.95 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079252	1,508.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079250	728.08 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.11.2016 2100079093	839.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079092	274.88 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079092	81.90 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.11.2016 2100079091	853.16 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079090	259.84 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079077	590.25 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	03.11.2016 2100079089	625.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack				381.38 Revenue	VIOLETS HOMECARE SERVICES	101800
	500		5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079088			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079087	2,033.48 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079086	2,033.36 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079084	494.55 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079082	1,210.79 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079081	292.95 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079080	890.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079078	273.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	03.11.2016 5100720829	366.81 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
		ADULT SOCIAL CARE					03.11.2016 5100720829	1,016.08 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	03.11.2016 5100718129	291.20 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	03.11.2016 5100718026	800.00 Revenue	M BETTS T/A MJB TRAINING	132766
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079240	567.72 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079239	403.68 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079238	441.72 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079237	885.51 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079236	294.87 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079235	709.80 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079234	523.02 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	03.11.2016 5100718172	724.09 Revenue	DR MADHUSUDAN DEEPAK THALITAYA	142265
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079233	826.75 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100079095	2,165.36 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100079095	156.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100079094	1.888.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100079094	156.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079208	4.171.05 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079217	1,587.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200		Home Care	6151225	03.11.2016 2100079217	1,520.40 Revenue	APT CARE LTD	128308
				Older People Dunst						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079222	417.76 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079209	1,699.04 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.11.2016 2100079210	911.56 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079211	817.88 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079213	1,271.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079214	914.48 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079215	2.173.36 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079216	579.88 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079210	894.76 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079224	579.88 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079225	1,695.68 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079226	2,175.04 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079227	1,695.68 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079229	500.64 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079231	1,877.68 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079232	1.699.04 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079218	1,877.68 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079219	1,877.68 Revenue	APT CARE LTD	128308
										128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.11.2016 2100079228	1,738.80 Revenue	APT CARE LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.11.2016 2100079307	516.96 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079308	460.08 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079265	894.35 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.11.2016 2100079101	1,378.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.11.2016 2100079102	1,378.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.11.2016 2100079103	2,343.90 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	03.11.2016 5100720623	8,169.15 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	03.11.2016 5100720622	4.362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	03.11.2016 5100720619	4.362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	03.11.2016 5100720617	5,347.71 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		6151220	03.11.2016 5100720617	1,260.05 Revenue	CREATIVE SUPPORT	123519
					Extra Care Packages					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	03.11.2016 5100720608	1,077.02 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	03.11.2016 5100720621	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	03.11.2016 5100720620	5,580.07 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	03.11.2016 5100720618	957.93 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.11.2016 2100079186	666.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.11.2016 2100079185	1,064.55 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	03.11.2016 2100079343	3.227.06 Revenue	HIGH STREET LODGE LTD	143206
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.11.2016 2100079264	1,315.35 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Of Team		6140005	03.11.2016 21000/9264	1,000.00 Revenue	L SARGEANT T/A A E MILLER	100169
					Equipment and Adaptions			***************************************		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.11.2016 2100079184	2,781.59 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.11.2016 2100079335	287.52 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079339	285.38 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079338	1,396.95 Revenue	FRIENDS CARE AGENCY LTD	143124

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079337	723.54 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	03.11.2016 5100717185	304.36 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079333	297.72 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079334	1,327.02 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079340	426.44 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.11.2016 2100079341	2,191.00 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079342	487.44 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079336	323.44 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.11.2016 2100079266	1,736.35 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.11.2016 2100079268	1,750.55 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
								,		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079193	530.35 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079194	294.72 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	03.11.2016 2100079332	5,347.56 Revenue	CARING HOMES HEALTHCARE GROUP	142917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079192	328.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.11.2016 2100079269	3,719.60 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079195	334.01 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.11.2016 2100079267	894.35 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079197	334.08 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.11.2016 2100079270	1,722.85 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
	500		5200							
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Home Care	6151225	03.11.2016 2100079190	399.28 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.11.2016 2100079189	480.18 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.11.2016 2100079263	759.00 Revenue	Personal Payment	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100079187	979.27 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.11.2016 2100079187	2,308.31 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079201	685.78 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079199	253.68 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.11.2016 2100079198	286.67 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.11.2016 2100079188	2,121.16 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
			5200							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Home Care	6151225	03.11.2016 2100079188	929.98 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.11.2016 2100079262	759.00 Revenue	Personal Payment	136948
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	3.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Furniture Equipment and Materials	6140000	03.11.2016 5100714575	5.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	4.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	4.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	6.51 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Sevice Development	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	29.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices		6140800	03.11.2016 5100714575	7.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Printing Stationery and General Office Expenses	6160800	03.11.2016 5100714575	1,101.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
					Other Social Services Payments					
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	03.11.2016 2100079206	3,520.00 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300	03.11.2016 5100718010	10,375.00 Revenue	RICHMOND FELLOWSHIP LTD	101865
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Adult Placement	Other Social Services Payments	6160800	03.11.2016 5100720598	529.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.11.2016 5100720151	856.70 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Furniture Equipment and Materials	6140000	03.11.2016 5100714575	201.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.11.2016 5100720125	848.00 Capital	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.11.2016 5100720075	543.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.11.2016 5100720076	912.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.11.2016 5100720158	22,266.30 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Private Contractors	6151500	03.11.2016 5100720284	1,421.45 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Private Contractors	6151500	03.11.2016 5100720287	14,933.47 Revenue	BEDFORD YMCA	102219
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Private Contractors	6151500	03.11.2016 5100720285	5,942.22 Revenue	AMICUS TRUST LTD	102124
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Private Contractors	6151500	03.11.2016 5100720281	17,670.56 Revenue	SIGNPOSTS (LUTON)	100774
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Private Contractors	6151500	03.11.2016 5100720288	2,083.33 Revenue	HOME GROUP LTD	109076
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.11.2016 5100720597	33.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.11.2016 5100720597	33.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.11.2016 5100720597	33.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.11.2016 5100720597	33.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors Private Contractors	6151500	03.11.2016 5100720597	33.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5100 5100			6151500 6151500			SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768
		HOUSING SERVICES (HRA)		Repairs cyclical	Private Contractors		03.11.2016 5100720597	33.53 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.11.2016 5100720597	33.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.11.2016 5100720597	33.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.11.2016 5100720597	33.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.11.2016 5100720597	33.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.11.2016 5100720597	33.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.11.2016 5100720597	33.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.11.2016 5100720597	250.00 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	03.11.2016 5100720397	24.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	21.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	03.11.2016 5100714575	614.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	47.32 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Furniture Equipment and Materials	6140000	03.11.2016 5100714575	45.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	03.11.2016 5100720180	286.32 Revenue	CIRRUS COMMUNICATIONS SYSTEM L	135722
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.11.2016 5100720144	831.35 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Private Contractors	6151500	03.11.2016 5100716003	876.06 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Private Contractors	6151500	03.11.2016 5100715315	5.206.67 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.11.2016 5100720597	33.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Furniture Equipment and Materials	6140000	03.11.2016 5100720397	2.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View Priory View	Clothes Uniform & Laundry	6140000	03.11.2016 5100714575	4.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	4.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Furniture Equipment and Materials	6140000	03.11.2016 5100714575	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Furniture Equipment and Materials	6140000	03.11.2016 5100714575	2.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	1.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Clothes Uniform & Laundry	6140600	03.11.2016 5100714575	4.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	03.11.2016 5100720568	404.56 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Furniture Equipment and Materials	6140000	03.11.2016 5100714575	0.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	03.11.2016 5100720568	106.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Furniture Equipment and Materials	6140000	03.11.2016 5100714575	11.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	03.11.2016 5100720568	106.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	03.11.2016 5100720568	106.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	03.11.2016 5100720568	106.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	03.11.2016 5100720568	106.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	14.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Furniture Equipment and Materials	6140000	03.11.2016 5100714575	11.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	3.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	4.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500		5100			6140800	03.11.2016 5100714575	20.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
		HOUSING SERVICES (HRA)		Priory View	Printing Stationery and General Office Expenses					
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Repairs Alterations and Maintenance of Buildings	6121000	03.11.2016 5100714575	3.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	2.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	03.11.2016 5100714575	27.86 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	03.11.2016 5100714575	11.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	7.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	8.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	3.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	3.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.11.2016 5100720597	900.00 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.11.2016 5100720597	900.00 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.11.2016 5100720597	33.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.11.2016 5100720597	33.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	03.11.2016 5100720397	5.000.00 Revenue	POSTAGE BY PHONE	100621
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600			6110000	03.11.2016 5100717933	509.34 Revenue	HAYS SPECIALIST RECRUITMENT LT	139324
				Property Maint/Fac	Agency Staff					
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	03.11.2016 5100716877	1,706.87 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	03.11.2016 5100716879	3,260.23 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Responsive R&M	6121060	03.11.2016 5100717126	375.45 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Shops and Offices	Grounds Maintenance Costs	6122300	03.11.2016 5100717941	330.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300	03.11.2016 5100716721	245.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Repairs Alterations and Maintenance of Buildings	6121000	03.11.2016 5100718568	219.53 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Responsive R&M	6121060	03.11.2016 5100716686	244.70 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.11.2016 5100717063	907.25 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714161	212.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIFF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714161	69.48 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.11.2016 5100717063	245.06 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.11.2016 5100717063	219.35 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.11.2016 5100717063	236.51 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.11.2016 5100717003	127.30 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.11.2016 5100717067	92.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.11.2016 5100717067	14.22 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.11.2016 5100717067	30.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.11.2016 5100717067	73.35 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.11.2016 5100717067	25.66 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.11.2016 5100717067	26.64 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Kingsland	Other Local Authority Waste Contracts	6150210	03.11.2016 5100718438	1,452.47 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Catering Supplies	6140200	03.11.2016 5100714575	2.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	03.11.2016 5100720294	2,883.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.11.2016 5100717063	370.47 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Catering Supplies	6140200	03.11.2016 5100714575	1.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.11.2016 5100717063	223.64 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIFF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300	03.11.2016 5100717062	314.15 Revenue	BEDEORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	135.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	36.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600			6140010	03.11.2016 5100714575	304.65 Revenue	T P REFRIGERATION SERVICES	107156
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Furniture & Equipment Repairs & Maintenance	6140010	03.11.2016 5100718505	36.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
				Service Directorate	Furniture Equipment and Materials					
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	2.69 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	03.11.2016 5100718322	562.32 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Catering Supplies	6140200	03.11.2016 5100714575	3.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	03.11.2016 5100718323	220.68 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300	03.11.2016 5100717062	586.47 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060	03.11.2016 5100716181	2,470.20 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bedford Square	Repairs Alterations and Maintenance of Buildings	6121000	03.11.2016 5100713782	1,155.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	0.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	2.28 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	5.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	3.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	0.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800			6140800			HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
				Ops Unit - Libraries	Printing Stationery and General Office Expenses		03.11.2016 5100714575	1.47 Revenue		
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	03.11.2016 5100714575	6.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

CUCTAINABLE COMMAUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	One Haife Librarian	Considerate Consideration and Madestale	6140000	03.11.2016 5100714575	0.05	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	03.11.2016 5100714575	9.95 Revenue 21.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800			6140800	03.11.2016 5100714575		HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	0.45 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
				Ops Unit - Libraries	Printing Stationery and General Office Expenses			4.00 Revenue		
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	1.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	1.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	9.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	11.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	7.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	12.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	10.16 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	13.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	15.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	8.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	15.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	15.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	5.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	2.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	2.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries		6140800	03.11.2016 5100714575	14.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140800	03.11.2016 5100/145/5	44.34 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
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SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	33.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	30.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	2.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	3.39 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	3.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	2.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	3.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	2.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	3.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	0.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	4.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	03.11.2016 5100714575	7.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	12.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	1.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	3.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
			6800							
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	1.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	5.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	8.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	11.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	1.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs Learning Resources	6142400	03.11.2016 5100714575	7.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	7.64 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	25.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	03.11.2016 5100714575	5.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	4.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	5.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	2.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	1.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	03.11.2016 5100714575	3.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries		6140100	03.11.2016 5100714575	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Cleaning and Domestic Supplies	6122100	03.11.2016 5100714575	2.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	65.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	19.06 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	4.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Printing Stationery and General Office Expenses	6140800	03.11.2016 5100714575	5.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Stotfold Library	Repairs Alterations and Maintenance of Buildings	6121000	03.11.2016 5100714575	4.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Stotfold Library	Repairs Alterations and Maintenance of Buildings	6121000	03.11.2016 5100714575	1.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	03.11.2016 5100718926	660.00 Revenue	Payment to contractor	143682
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Electricity Costs	6120210	03.11.2016 5100720795	393.52 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	03.11.2016 5100718926	295.00 Revenue	Payment to contractor	143682
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Electricity Costs	6120210	03.11.2016 5100720787	381.22 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	03.11.2016 1900387225	332.36 Revenue	MAYURA NEWS AGENT LTD	103056
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	03.11.2016 1900387236	465.91 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Electricity Costs	6120210	03.11.2016 5100720754	759.52 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - S	Private Contractors	6151500	03.11.2016 5100720722	496.00 Revenue	ACCENT SECURITY T/A SOUTH EAST	100603
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	03.11.2016 5100720722	6.824.04 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce		6116200	03.11.2016 5100720732	600.00 Revenue	Payment to contractor	137174
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800		Training Training	6116200	03.11.2016 5100/161/0	94.00 Revenue	•	137174
			6800	Domestic Abuse Svce					Payment to contractor	
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Waste Coll/Recyc - S	Private Contractors	6151500	03.11.2016 5100720723	496.00 Revenue	ACCENT SECURITY T/A SOUTH EAST	100603
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	03.11.2016 5100709395	1,115.00 Revenue	LUDUS LEISURE LTD	142305
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	03.11.2016 5100720728	2,483.04 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	03.11.2016 5100720728	1,695.12 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	03.11.2016 5100720816	2,117.22 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	03.11.2016 5100720816	2,273.46 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	03.11.2016 5100709395	475.00 Revenue	LUDUS LEISURE LTD	142305
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	03.11.2016 5100720721	55,863.53 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	03.11.2016 5100720727	60,060.00 Revenue	BEDFORD BOROUGH COUNCIL	109540

Second Company Seco	SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	External Legal Costs	6141045	03.11.2016 5100720496	442.60 Revenue	LGSS LAW LTD	142970
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	SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries		6140200	03.11.2016 5100714575	46.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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Description Commonwealth Commo	SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	03.11.2016 5100714575	14.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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ASTAMABILE COMMUNITIES GO	SUSTAINABLE COMMUNITIES		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Highways Work	6151600	03.11.2016 5100720251	1,998.00 Capital	ADRIAN SINFIELD CONTRACTING LT	
AUSTRAMARE COMMUNITIES 60 ECONOMIC GROWTH SILLS RECEIVERATION 500 And Stills Register Private Contracters 6111500 011.12016 5100779732 50.00 Revenue EXPERIENCE RECOPROPOSITE 1,01437 1,0143											
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SUSTAMABLE COMMUNITIES 600 HIGHWAYSTRANSPORTATION 6400 SSH Tamport Contracts 6153520 61311205 5100720984 1,810.00 Revenue SBITAMNIA CABS 107974 SUSTAMABLE COMMUNITIES 600 HIGHWAYSTRANSPORTATION 6400 Rights of Way West Grounds Maintenance Costs 612200 61311205 5100726981 1,808.00 Revenue ADBIAN SIFELE CONTRACT 130737 SUSTAMABLE COMMUNITIES 600 HIGHWAYSTRANSPORTATION 6400 SSH Tamport Contracts 613520 61311205 5100726981 1,808.00 Revenue ADBIAN SIFELE CONTRACT 130737 SUSTAMABLE COMMUNITIES 600 HIGHWAYSTRANSPORTATION 6400 Tamport Contracts 613520 61311205 5100720956 1,908.00 Revenue ADBIAN SIFELE CONTRACT 149350 SUSTAMABLE COMMUNITIES 600 HIGHWAYSTRANSPORTATION 6400 SSH Tamport Contracts 613520 61311200 5100720956 1,908.00 Revenue BRITAMNIA CABS 1,909.00 Revenue 1,909.00 Reven	SUSTAINABLE COMMUNITIES		HIGHWAYS TRANSPORTATION		Rights of Way West	Grounds Maintenance Costs	6122300	03.11.2016 5100715899	475.00 Revenue	COUNTRYSIDE CONTRACTS	101126
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				6500		Rents	6120400				
SUSTAINABLE COMMUNITIES 600 PLANNING 6500 PPAS Professional Services - Consultancy 6141020 03.11.2016 5100719434 7,982.55 Revenue THAME PLANNING CONSULTANCY LTD 131678					•						
	SUSTAINABLE COMMUNITIES	600	PLANNING	6500	PPAs	Professional Services - Consultancy	6141020	03.11.2016 5100719434	7,982.55 Revenue	THAME PLANNING CONSULTANCY LTD	131678

SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion - Projects	General Expenses	6146000	03.11.2016 5100717191	500.00 Revenue	Payment to contractor	129050
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Chief Exec	Computer Costs - General	6142420	03.11.2016 5100716367	247.20 Capital	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050914	28.56 Revenue	PERSONAL PAYMENT	143286
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050914	285.74 Revenue	PERSONAL PAYMENT	143286
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050913	40.60 Revenue	PERSONAL PAYMENT	143286
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050913	405.16 Revenue	PERSONAL PAYMENT	143286
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050946	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140904 140904
			4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050946	405.16 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050955	405.16 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050955	350.00 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050952	325.50 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050952	350.00 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050832	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Catering Supplies	6140200	08.11.2016 5100721118	350.00 Revenue	ALLIANCE IN PARTNERSHIP LIMITE	141898
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050882	325.50 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050882	32.62 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050881	285.74 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050881	28.56 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051113	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051112	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051111	310.68 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051110	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051109	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050887	325.50 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050887	350.00 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050912	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050909	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051032	316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051031	330.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051073	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051072	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	08.11.2016 5100717865	16.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	08.11.2016 5100717865	9.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	08.11.2016 5100717865	33.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	08.11.2016 5100717865	20.83 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	08.11.2016 5100717865	41.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	08.11.2016 5100717865	191.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	08.11.2016 5100717865	224.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051046	400.90 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	08.11.2016 5100721366	5,185.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Contact Expenses Birth Families & LAC	6160940	08.11.2016 5100721575	15.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	08.11.2016 5100721386	3,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	08.11.2016 5100721575	231.60 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Other Social Services Payments	6160800	08.11.2016 5100721575	20.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050933	405.16 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050933	300.00 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050933	200.00 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050892	325.50 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050892	200.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050892	32.62 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050891	325.50 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050891	200.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050891	32.62 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050936	285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050936	350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050867	542.22 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051040	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051039	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050809	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050870	325.50 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050870	350.00 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050911	179.06 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050911	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050911	325.50 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050903	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050903	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050910	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050910	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050974	396.54 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	08.11.2016 5100720492	1,104.98 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	08.11.2016 5100720495	1,484.09 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade	Agency Staff	6110000	08.11.2016 5100720817	- 6,243.40 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	08.11.2016 5100720422	1,866.47 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	08.11.2016 5100720421	1,651.68 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	08.11.2016 5100720420	1,455.38 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	08.11.2016 5100720486	1,277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	08.11.2016 5100720477	1,416.16 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	08.11.2016 5100720444	1,256.13 Revenue	COMENSURA LTD	141773

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	08.11.2016 5100720442	2,071.65 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	08.11.2016 5100720441	1,618.14 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Professional Services - Consultancy	6141020	08.11.2016 5100720435	617.54 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	08.11.2016 5100720433	1.504.96 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	08.11.2016 5100720432	1,243.20 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	08.11.2016 5100720424	1.183.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable		6110000	08.11.2016 5100720424	1,345.71 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		Agency Staff	6110000				
				Intake & Assessment	Agency Staff		08.11.2016 5100720410	2,274.65 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	08.11.2016 5100720400	1,455.38 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	08.11.2016 5100720399	1,460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	08.11.2016 5100720394	3,102.86 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	08.11.2016 5100720391	1,815.16 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	08.11.2016 5100720390	1,324.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Young Peoples Suppor	Agency Staff	6110000	08.11.2016 5100720389	2,296.61 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	08.11.2016 5100720387	2,871.20 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	08.11.2016 5100720386	1.126.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	08.11.2016 5100720384	1,205.22 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Agency Staff	6110000	08.11.2016 5100720431	2,268.15 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Early Yrs Wforce Dev	Agency Staff	6110000	08.11.2016 5100720475	664.89 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Agency Staff	6110000	08.11.2016 5100720425	2,519.04 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Student Placements	Agency Staff	6110000	08.11.2016 5100720419	665.61 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Agency Staff	6110000	08.11.2016 5100720408	418.32 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Prj	Agency Staff	6110000	08.11.2016 5100720407	1,932.14 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Agency Staff	6110000	08.11.2016 5100720411	469.23 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Agency Staff	6110000	08.11.2016 5100720440	405.75 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050998	272.88 Revenue	PERSONAL PAYMENT	142217
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200050598	272.90 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051049	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051028	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050923	325.50 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050923	200.00 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050922	325.50 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050922	200.00 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050873	350.00 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050873	325.50 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051059	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's		6151806	08.11.2016 2200050992	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806	08.11.2016 2200050992	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050990	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051010	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051011	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050823	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 5100721190	273.12 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050824	363.50 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050818	- 273.12 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050890	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050889	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151809	08.11.2016 2200051119	281.74 Revenue	PERSONAL PAYMENT	142528
	400			Spec Guard Orders	Spec Guard Order Allowances (New)					
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050931	405.16 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050931	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050837	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050934	585.42 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050934	350.00 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050934	285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050934	233.68 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050958	- 225.00 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050958	- 183.69 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Leasing - General	6142220	08.11.2016 5100721037	840.40 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Leasing - General	6142220	08.11.2016 5100721042	687.60 Revenue	ENTERPRISE RENT-A-CAR UK ITD	130075
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Training	6116200	08.11.2016 5100721042	398.00 Revenue	PERSONAL PAYMENT	143967
										128486
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Living Expenses	6160920	08.11.2016 5100719987	211.00 Revenue	G MOORE SKIP HIRE LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050947	325.50 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050947	200.00 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050949	325.50 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050949	200.00 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050948	325.50 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050948	200.00 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050948	179.06 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050954	325.50 Revenue	PERSONAL PAYMENT	143909
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050954	200.00 Revenue	PERSONAL PAYMENT	143909
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500			6151335	08.11.2016 5100721370	9,866.21 Revenue	PAYMENT TO SCHOOL	142042
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Behaviour Support	Direct School Support Spec Guard Order Allowances (New)	6151335	08.11.2016 5100721370 08.11.2016 2200051034	9,866.21 Revenue 255.36 Revenue	PERSONAL PAYMENT	136241
				Spec Guard Orders						
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Provision of Governors Training	6151820	08.11.2016 5100718351	745.57 Revenue	HALLAM LEARNING CONSULTANCY LT	133651
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Repairs Alterations and Maintenance of Buildings	6121000	08.11.2016 5100719192	692.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	08.11.2016 2200050883	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	08.11.2016 2200050883	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	08.11.2016 2200050877	405.16 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	08.11.2016 2200050877	350.00 Revenue	PERSONAL PAYMENT	141496

CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Direct School Support	6151335	08.11.2016 5100721605	1,021.73 Revenue	PAYMENT TO SCHOOL	136697
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051129	272.90 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	08.11.2016 2200050942	200.00 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	08.11.2016 2200050942	405.16 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	08.11.2016 2200050944	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	08.11.2016 2200050944	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	08.11.2016 2200050943	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	08.11.2016 2200050943	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050893	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050893	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	08.11.2016 5100721338	388.06 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200051002	300.00 Revenue	PERSONAL PAYMENT	143263
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	08.11.2016 5100721342	600.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051085	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051084	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051083	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051082	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051099	310.68 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050874	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050874	325.50 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051133	286.90 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051122	310.68 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050945	285.74 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050945	350.00 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051017	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051016	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051015	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	08.11.2016 5100719483	300.00 Revenue	PERSONAL PAYMENT	142973
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	08.11.2016 5100719482	300.00 Revenue	PERSONAL PAYMENT	142973
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	08.11.2016 5100719482	300.00 Revenue	PERSONAL PAYMENT	142973
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	08.11.2016 5100719482	300.00 Revenue	PERSONAL PAYMENT	142973
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	08.11.2016 5100719482	300.00 Revenue	PERSONAL PAYMENT	142973
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	08.11.2016 5100719479	300.00 Revenue	PERSONAL PAYMENT	142973
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	08.11.2016 2200050932	405.16 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	08.11.2016 2200050932	350.00 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050829	280.70 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051128	396.92 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050939	139.76 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050939	325.50 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050939	200.00 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050930	405.16 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050930	200.00 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200051001	404.36 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	08.11.2016 5100721292	394.00 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050798	310.68 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050957	66.60 Revenue	PERSONAL PAYMENT	142446
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050957	285.74 Revenue	PERSONAL PAYMENT	142446
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050957	200.00 Revenue	PERSONAL PAYMENT	142446
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	08.11.2016 2200050957 08.11.2016 2200050848	172.50 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142446 127917
				Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	08.11.2016 2200050848 08.11.2016 2200050847	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127917 127917
				Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050847	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	08.11.2016 2200051117 08.11.2016 2200051116	286.90 Revenue 316.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142333 142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051118	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200051118	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	08.11.2016 2200050800	251.84 Revenue 251.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050753	324.20 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050871	325.50 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050871	200.00 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051055	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051054	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051053	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051055	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Living Expenses	6160920	08.11.2016 5100721189	463.20 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		In House Fostering Allowances (New)	6151804	08.11.2016 2200050863	445.76 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200050863	258.36 Revenue	PERSONAL PAYMENT	143754
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200051142	405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125482
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050880	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125482
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151804	08.11.2016 2200050880 08.11.2016 2200050921	445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143431
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4100	Fostering - In House Refugee Programme	In House Fostering Allowances (New) Professional Services - Consultancy	6151804	08.11.2016 2200050921 08.11.2016 5100717729	5,748.01 Revenue	KINGS ARMS PROJECT (BEDFORD)	143431
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Private Contractors	6151500	08.11.2016 5100717729	1,040.00 Revenue	KINGS ARMS PROJECT (BEDFORD)	143331
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Educ Psych & SEND Educ Psych & SEND	Private Contractors Private Contractors	6151500	08.11.2016 5100721591	1,040.00 Revenue 800.00 Revenue	KINGSDOWN SERVICES KINGSDOWN SERVICES	143331
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4500 4100	Adoption Allowances	Adoption Allowances (New)	6151500	08.11.2016 5100/2158/	268.84 Revenue	PERSONAL PAYMENT	143331
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	08.11.2016 2200050834 08.11.2016 2200050833	268.84 Revenue 268.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142445
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151805	08.11.2016 2200050833 08.11.2016 2200050904	268.84 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142445
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050904	28.56 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142822
G. ILDREIT S SERVICES	400	CHESTER'S SERVICES OF ERATIONS	-1100	. osternig - in riouse		0131004	00.11.2010 2200030304	20.30 Revenue	- ELISSIAE I ATMENT	142022

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050965	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050836	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050835	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050902	25.33 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050902	285.74 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050902	200.00 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050901	70.35 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050901	325.50 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050901	200.00 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	08.11.2016 5100721218	405.00 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Private Contractors	6151500	08.11.2016 5100721218	1,000.00 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	08.11.2016 5100721131	400.00 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Professional Services - Consultancy	6141020	08.11.2016 5100721027	1,620.00 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	08.11.2016 5100720588	445.50 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051067	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051066	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051045	378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050906	325.50 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050906	200.00 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050905	325.50 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050905	200.00 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051090	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200051050	200.00 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050924	405.16 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051022	286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050956	445.76 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051091	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051089	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050963	408.20 Revenue	PERSONAL PAYMENT	142779
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050866	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050866	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050865	205.89 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050865	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050865	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050864	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050864	350.00 Revenue	PERSONAL PAYMENT	136693
	400									136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	08.11.2016 2200050845 08.11.2016 2200050845	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693
				Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050981	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050980	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050979	410.82 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050978	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050989	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050988	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050825	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050826	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050985	287.20 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050984	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	08.11.2016 5100718029	300.00 Revenue	MGMT MEDIA LTD	143941
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS					08.11.2016 2200050875	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050875	894.74 Revenue	PERSONAL PAYMENT	
			4100	Fostering - In House	In House Fostering Allowances (New)	6151804				141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050964	318.34 Revenue	PERSONAL PAYMENT	143991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050964	157.14 Revenue	PERSONAL PAYMENT	143991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051078	316.90 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050839	272.90 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050935	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050935	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050915	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050915	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051035	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051044	324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051135	406.00 Revenue	PERSONAL PAYMENT	142732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051048	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051048	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100		Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6151809	08.11.2016 2200051057 08.11.2016 2200050916	405.16 Revenue	PERSONAL PAYMENT	140384
	400			Fostering - In House						
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050916	200.00 Revenue	PERSONAL PAYMENT	143351
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051009	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051101	324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051100	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050812	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051056	303.10 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050967	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051098	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051097	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051095	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051096	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051030	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050819	297.88 Revenue	PERSONAL PAYMENT	142272
CHIEDREN 3 SERVICES	400	CHIEDREN 3 SERVICES OFERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	0131003	00.11.2010 2200030019	257.00 Neveriue	I ENSONAL PATIVIENT	1422/2

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051136	404.36 Revenue	PERSONAL PAYMENT	143170
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 5100721646	483.07 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050940	325.50 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050940	200.00 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050994	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051070	261.90 Revenue	PERSONAL PAYMENT	140652
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051021	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051020	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051020	308.00 Revenue	PERSONAL PAYMENT	141978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		In House Fostering Allowances (New)	6151804	08.11.2016 2200051103	405.16 Revenue	PERSONAL PAYMENT	132892
				Fostering - In House						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050868	350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050868	222.88 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050869	325.50 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050869	350.00 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051102	267.84 Revenue	PERSONAL PAYMENT	141695
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051047	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050811	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050907	405.16 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050907	350.00 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051027	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051026	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051025	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	08.11.2016 2200051024	313.46 Revenue	PERSONAL PAYMENT	132991
					Spec Guard Order Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051071	410.80 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050970	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050969	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050918	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050918	405.16 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050950	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050950	325.50 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050861	405.16 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050861	350.00 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050814	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050805	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050806	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051051	269.16 Revenue	PERSONAL PAYMENT	139835
	400									
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805 6151804	08.11.2016 2200050810 08.11.2016 2200050896	396.92 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	104978 100835
				Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050896	492.94 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050976	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050937	285.74 Revenue	PERSONAL PAYMENT	139771
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050982	378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050972	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050808	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051114	281.74 Revenue	PERSONAL PAYMENT	142330
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050828	316.70 Revenue	PERSONAL PAYMENT	142630
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050898	285.74 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050898	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050897	285.74 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050897	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050920	405.16 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151804	08.11.2016 2200050920	350.00 Revenue	PERSONAL PAYMENT	132762
				Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051019	764.20 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051018	750.40 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050908	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050908	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050849	492.94 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050849	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050846	492.94 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050846	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050846	271.11 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051042	396.92 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051041	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051088	303.10 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051007	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050853	405.16 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050853	350.00 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050977	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050820	396.92 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050850	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050850	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050850	70.82 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050851	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050851	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050851	74.10 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050851	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050852	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050852	235.86 Revenue	PERSONAL PAYMENT	100870
C. ILDREN S SERVICES	400	CHIESTER S SERVICES OF ERATIONS	4100	. Osternig - mi riouse	iii iiodae i oatering Allowalicea (New)	0131004	00.11.2010 2200030032	233.00 Nevenue	. ENSONAL I ATMILITY	100070

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050951	197.92 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050951	325.50 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051043	267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051033	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051030	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051107	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051106	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051105	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051105	281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050862	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050862	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050854	325.50 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050854	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051038	323.72 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051037	323.72 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051115	281.74 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051126	317.12 Revenue	PERSONAL PAYMENT	142683
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050966	310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050993	272.90 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051008	269.04 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050962	367.38 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050962	257.14 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050961	367.38 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050961	257.14 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050929	405.16 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050929	350.00 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Training	6116200	08.11.2016 5100720500	2.70 Revenue	PERSONAL PAYMENT	139666
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Training	6116200	08.11.2016 5100720500	375.00 Revenue	PERSONAL PAYMENT	139666
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	08.11.2016 5100720912	150,000.00 Capital	PAYMENT TO SCHOOL	101698
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	08.11.2016 5100721030	150,000.00 Capital	PAYMENT TO SCHOOL	101698
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Direct School Support	6151335	08.11.2016 5100718230	76,508.00 Revenue	PAYMENT TO SCHOOL	101698
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Outreach Additional	Direct School Support	6151335	08.11.2016 5100721586	9.299.00 Revenue	PAYMENT TO SCHOOL	101698
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Outreach Additional	Direct School Support	6151335	08.11.2016 5100721630	9,299.00 Revenue	PAYMENT TO SCHOOL	101698
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 3100721030	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	08.11.2016 2200050987 08.11.2016 2200051065	396.92 Revenue	PERSONAL PAYMENT	140161
				.,	Spec Guard Order Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051064	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051063	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051062	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051061	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050879	325.50 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050879	200.00 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050879	200.00 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050879	92.86 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200051003	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051087	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200051006	298.10 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200051005	363.76 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200051005	324.58 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050997	396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050953	285.74 Revenue	PERSONAL PAYMENT	143850
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Private Contractors	6151500	08.11.2016 5100718626	1,060.00 Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050888	325.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050886	305.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050886	30.59 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050885	325.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050885	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051125	267.84 Revenue	PERSONAL PAYMENT	142681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Independent Foster Care (New)	6151800	08.11.2016 5100721612	3,021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Independent Foster Care (New)	6151800	08.11.2016 5100721614	3.021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Independent Foster Care (New)	6151800	08.11.2016 5100721615	3,021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	08.11.2016 5100721372	66.15 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		Private Contractors	6151500	08.11.2016 5100721372	248.30 Revenue	REDBOND TRAINING AND CONSULTAN	141908
				Family Meetings						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	SEN Grant Payments	Professional Services - Consultancy	6141020	08.11.2016 5100721371	96.30 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	SEN Grant Payments	Professional Services - Consultancy	6141020	08.11.2016 5100721371	365.40 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050925	492.94 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050925	350.00 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050872	405.16 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050872	350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	08.11.2016 5100720452	5,246.27 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Direct School Support	6151335	08.11.2016 5100720175	5,246.26 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Direct School Support	6151335	08.11.2016 5100720174	4,221.43 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Direct School Support	6151335	08.11.2016 5100720174	5.246.26 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Direct School Support	6151335	08.11.2016 5100720173	4,221.43 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500 4500	TEACH	Direct School Support	6151335	08.11.2016 5100720172 08.11.2016 5100720171	4,221.43 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH		6151335	08.11.2016 5100720171	4,221.43 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	102943
					Direct School Support			,		
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	08.11.2016 5100720169	5,246.26 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	08.11.2016 5100720168	5,246.26 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	08.11.2016 5100720165	5,246.26 Revenue	PAYMENT TO SCHOOL	102943

CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	08.11.2016 5100720164	5,246.26 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	08.11.2016 5100720163	4,222.00 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051079	303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051080	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051081	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050995	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050804	303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050858	325.50 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050858	350.00 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050857	285.74 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050857	350.00 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050928	325.50 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050928	200.00 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050927	325.50 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050927	200.00 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050941	492.94 Revenue	PERSONAL PAYMENT	143696
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050968	396.90 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051050	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050844	401.42 Revenue	PERSONAL PAYMENT	143987
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051104	267.84 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050895	325.50 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050895	32.62 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050894	325.50 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050894	32.62 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051145	545.59 Revenue	PERSONAL PAYMENT	143986
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051144	545.59 Revenue	PERSONAL PAYMENT	143986
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050884	233.18 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050884	325.50 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050884	200.00 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051130	281.74 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051077	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051076	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051075	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051074	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.11.2016 2200050983	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	08.11.2016 5100719470	1,050.00 Revenue	SHIRLEY HOLLIS ENTERPRISES	143870
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	08.11.2016 5100717177	350.00 Revenue	PAYMENT TO SCHOOL	128074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.11.2016 2200050801	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	SEN Grant Payments	Nursery Providers	6151535	08.11.2016 5100721558	338.70 Revenue	PAYMENT TO SCHOOL	136499
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050960	438.98 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050860	492.94 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050860	350.00 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050859	405.16 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.11.2016 2200050859	350.00 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051124	316.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.11.2016 2200051123	330.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	08.11.2016 5100721379	3,556.58 Revenue	PAYMENT TO SCHOOL	121533
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	08.11.2016 5100721590	500.00 Revenue	PERSONAL PAYMENT	138279