Service Label	Service Cod	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Conveyance of Bodies	6151450	02.10.2014	5100563778	505.44 Revenue	ARNOLDS FUNERAL SERVICE	100225
ACE PEOPLE	150	ACE PEOPLE	1500	Dir ICS	Training	6116200	07.10.2014	5100562985	2,550.00 Revenue	OFFICE FOR PUBLIC MANAGEMENT L	100357
ACE PEOPLE	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	07.10.2014	5100564509	701.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	07.10.2014	5100564544	962.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	07.10.2014	5100564571	676.57 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	07.10.2014	5100564539	892.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	07.10.2014	5100564502	451.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE ACE PEOPLE	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Committee Services Registration Service	Conference Expenses Rents	6143300 6120400	07.10.2014 07.10.2014	5100557664 5100563688	500 Revenue 12.903.75 Revenue	ACE EDUCATION TRAINING LLP THE HARPUR TRUST	139550 100893
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	07.10.2014	5100566782	1,286.90 Revenue	PERSONAL PAYMENT	132482
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	07.10.2014	5100566815	6.999.86 Revenue	BEDFORD HOSPITAL NHS TRUST	100964
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	07.10.2014	5100564430	1,180.00 Revenue	PERSONAL PAYMENT	132071
ACE PEOPLE	150	AD PEOPLE	7300	Organisational Devel	Training	6116200	09.10.2014	5100562956	1.350.00 Revenue	IODA LTD	123322
ACE PEOPLE	150	AD PEOPLE	7300	Corporate Training	Training	6116200	09.10.2014	5100563898	485 Revenue	WIZ TRAINING & DEVELOPMENT	120041
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Postages	6142000	09.10.2014	5100564011	1.242.89 Revenue	ROYAL MAIL	100877
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Postages	6142000	09.10.2014	5100564010	3,291.58 Revenue	ROYAL MAIL	100877
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Committee Services	Conference Expenses	6143300	09.10.2014	5100567752	425 Revenue	KH SOUND AND LIGHTING	141528
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	09.10.2014	5100566781	339.4 Revenue	PERSONAL PAYMENT	129271
ACE PEOPLE	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	14.10.2014	5100564988	811.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	AD PEOPLE	7300	Member Development	Training	6116200	14.10.2014	5100565542	1,500.00 Revenue	INSTITUTE OF LICENSING (EVENTS	130164
ACE PEOPLE	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	14.10.2014	5100564806	921.54 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	14.10.2014	5100564784	900.32 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	COMMUNICATIONS	2100	Chief Comms Officer	Training	6116200	14.10.2014	5100567382	975 Revenue	QUALITY & EQUALITY LTD	140076
ACE PEOPLE ACE PEOPLE	150 150	COMMUNICATIONS COMMUNICATIONS	2100 2100	Digital Comms Media Editorial Mar	Agency Staff	6110000 6110000	14.10.2014	5100564846 5100564921	1,123.13 Revenue 1,404.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE PEOPLE	150	COMMUNICATIONS	2100	Media Editorial Mar Media Editorial Mar	Agency Staff Agency Staff	6110000	14.10.2014	5100564921	977.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	COMMUNICATIONS	2100	Media Editorial Mar	Agency Staff	6110000	14.10.2014	5100564472	977.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	COMMUNICATIONS	2100	Media Editorial Mar	Agency Staff	6110000	14.10.2014	5100564489	1,140.48 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	COMMUNICATIONS	2100	Media Editorial Mar	Agency Staff	6110000	14.10.2014	5100564506	977.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	COMMUNICATIONS	2100	Media Editorial Mar	Agency Staff	6110000	14.10.2014	5100564592	977.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	COMMUNICATIONS	2100	Media Editorial Mar	Agency Staff	6110000	14.10.2014	5100564596	1,404.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Training	6116200	14.10.2014	5100564071	366.66 Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Subscriptions	6144305	14.10.2014	5100568347	350 Revenue	CORONERS SOCIETY OF ENGLAND &	114969
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	14.10.2014	5100568951	1,798.75 Revenue	SILVA LEGAL SERVICES	141181
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	14.10.2014	5100564781	877.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	14.10.2014	5100566783	354.3 Revenue	FORENSIC PATHOLOGY SERVICES	124861
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	14.10.2014	5100568198	2,148.81 Revenue	LUTON & DUNSTABLE HOSPITAL	100584
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	14.10.2014	5100565471	350 Revenue	THOMPSONS SOLICITORS	125106
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Rents	6120400	14.10.2014	5100566679	272.54 Revenue	THE HARPUR TRUST	100893
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Printing Stationery and General Office Expenses	6140800	14.10.2014	5100564014	361 Revenue	SCI PRINT LIMITED	137037
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	14.10.2014	5100566816	8,502.68 Revenue	BEDFORD HOSPITAL NHS TRUST	100964
ACE PEOPLE ACE PEOPLE	150 150	LEGAL AND DEMOCRATIC SERVICES COMMUNICATIONS	7500 2100	Legal Services Digital Comms	Agency Staff Staff Advertising	6110000 6116300	14.10.2014	5100564995 5100569875	526.51 Revenue 477.38 Revenue	CARLISLE STAFFING PLC T/A GUID PERSONAL PAYMENT	CARLISLE 132788
ACE PEOPLE	150	COMMUNICATIONS	2100	Digital Comms Digital Comms	Staff Advertising Staff Advertising	6116300	15.10.2014	5100569874	-477.38 Revenue	PERSONAL PAYMENT	132788
ACE PEOPLE ACE PEOPLE	150	AD PEOPLE	7300	Corporate Training	Training	6116200	16.10.2014	5100565343	712.5 Revenue	MAXIMUM PERFORMANCE	132700
ACE PEOPLE	150	AD PEOPLE	7300	Corporate Training	Venue Hire	6120405	16.10.2014	5100566384	300 Revenue	HOLME MILLS HERTIAGE CENTRE LT	140461
ACE PEOPLE	150	COMMUNICATIONS	2100	Digital Comms	Staff Advertising	6116300	16.10.2014	5100569876	-477.38 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
ACE PEOPLE	150	COMMUNICATIONS	2100	Digital Comms	Staff Advertising	6116300	16.10.2014	5100518624	1,497.38 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
ACE PEOPLE	150	CUSTOMER SERVICES	2200	Customer Services	Computer Costs - General	6142420	16.10.2014	5100565621	523 Revenue	INSIGHT DIRECT (UK) LTD	101467
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	16.10.2014	5100568952	1,100.00 Revenue	PERSONAL PAYMENT	137828
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Computer Costs - General	6142420	16.10.2014	5100568931	956.15 Revenue	NORWELL COMPUTER SERVICES LTD	134248
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	16.10.2014	5100568932	840 Revenue	PERSONAL PAYMENT	137826
ACE PEOPLE	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	21.10.2014	5100566043	855.86 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	AD PEOPLE	7300	Corporate Training	Training	6116200	21.10.2014	5100565790	650 Revenue	BAIKIE-WOOD CONSULTANCY LTD	100266
ACE PEOPLE	150	COMMUNICATIONS	2100	Chief Comms Officer	Venue Hire	6120405	21.10.2014	5100565536	517.2 Revenue	THE RUFUS CENTRE	119343
ACE PEOPLE ACE PEOPLE	150 150	COMMUNICATIONS COMMUNICATIONS	2100 2100	Chief Comms Officer Digital Comms	Professional Services - Other Agency Staff	6141040 6110000	21.10.2014 21.10.2014	5100565820 5100565964	625 Revenue 1.168.05 Revenue	PERSONAL PAYMENT CARLISLE STAFFING PLC T/A GUID	136600 CARLISLE
ACE PEOPLE	150	CUSTOMER SERVICES	2100	Customer Services	Staff Advertising	6116300	21.10.2014	5100565964	-25 Revenue	PENNA PLC (ADVERTISING)	141195
ACE PEOPLE	150	CUSTOMER SERVICES	2200	Customer Services	Staff Advertising	6116300	21.10.2014	5100571404	-559.02 Revenue	PENNA PLC (ADVERTISING)	141195
ACE PEOPLE	150	CUSTOMER SERVICES	2200	Customer Services	Staff Advertising	6116300	21.10.2014	5100560470	559.02 Revenue	PENNA PLC (ADVERTISING)	141195
ACE PEOPLE	150	CUSTOMER SERVICES	2200	Customer Services	Staff Advertising	6116300	21.10.2014	5100560470	25 Revenue	PENNA PLC (ADVERTISING)	141195
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	21.10.2014	5100570842	1.300.00 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Advertising and Publicity	6116305	21.10.2014	5100568918	748.5 Revenue	PENNA PLC (ADVERTISING)	141195
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	21.10.2014	5100565946	870.19 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Advertising and Publicity	6116305	21.10.2014	5100568923	748.5 Revenue	PENNA PLC (ADVERTISING)	141195
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Advertising and Publicity	6116305	21.10.2014	5100568924	748.5 Revenue	PENNA PLC (ADVERTISING)	141195
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	21.10.2014	5100566809	281.25 Revenue	PERSONAL PAYMENT	138379
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	21.10.2014	5100568969	563.4 Revenue	PERSONAL PAYMENT	130819
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Advertising and Publicity	6116305	21.10.2014	5100568925	748.5 Revenue	PENNA PLC (ADVERTISING)	141195
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Postages	6142000	21.10.2014	5100566377	444 Revenue	DX NETWORK SERVICES LTD	100974
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	21.10.2014	5100565999	292.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE ACE PEOPLE	150 150	ACE PEOPLE AD PEOPLE	1500 7300	Dir ICS Organisational Devel	Training Venue Hire	6116200 6120405	23.10.2014	5100569751 5100566818	5,000.00 Revenue 569.5 Revenue	ASHRIDGE CONSULTING MARSTON VALE SERVICES LIMITED	130071 103815
ACE PEOPLE ACE PEOPLE	150 150	AD PEOPLE AD PEOPLE	7300	Organisational Devel DBS	Professional Services - Other	6141040	23.10.2014	5100566818 5100570024	5,466.00 Revenue	DISCLOSURE & BARRING SERVICE	103815
ACE PEOPLE	150	CUSTOMER SERVICES	2200	Customer Services	Computer Costs Hardware Purchases	6142410	23.10.2014	5100570024	327.36 Revenue	PROBRAND LIMITED	109103
ACE PEOPLE	150	CUSTOMER SERVICES CUSTOMER SERVICES	2200	Customer Services	Computer Costs Hardware Purchases	6142410	23.10.2014	5100568787	5 Revenue	PROBRAND LIMITED	123759
ACE PEOPLE	150	CUSTOMER SERVICES	2200	Customer Services	Staff Advertising	6116300	23.10.2014	5100563082	299.88 Revenue	PENNA PLC (ADVERTISING)	141195
ACE PEOPLE	150	CUSTOMER SERVICES	2200	Customer Services	Staff Advertising	6116300	23.10.2014	5100563082	20 Revenue	PENNA PLC (ADVERTISING)	141195
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	23.10.2014	5100570761	3,336.70 Revenue	PERSONAL PAYMENT	102725
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies	6122100	23.10.2014	5100570463	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	23.10.2014	5100569172	3,960.00 Revenue	FORENSICS LTD	136035
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569143	196.67 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Rents	6120400	23.10.2014	5100569795	3,701.84 Revenue	DUNSTABLE TOWN COUNCIL	107535

Service Label	Sarvica Coda	Service division	Service division code	Organicational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Computer Costs Hardware Purchases	6142410	23.10.2014	5100568787	409.2 Revenue	PROBRAND LIMITED	123759
ACE PEOPLE	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	28.10.2014	5100566923	622.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	AD PEOPLE	7300	Occupational Health	Professional Services - Other	6141040	28.10.2014	5100572024	2,511.41 Revenue	PEOPLE ASSET MGT T/A PAM OH SO	140426
ACE PEOPLE	150	AD PEOPLE	7300	Corporate Training	Training	6116200	28.10.2014	5100571879	12,425.00 Revenue	DELTANET INTERNATIONAL LTD	141717
ACE PEOPLE	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	28.10.2014	5100567069	822.51 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	COMMUNICATIONS	2100	Media Editorial Mar	Agency Staff	6110000	28.10.2014	5100566958	1,404.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	COMMUNICATIONS	2100	Media Editorial Mar	Agency Staff	6110000	28.10.2014	5100566996	561.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	COMMUNICATIONS	2100	Media Editorial Mar	Agency Staff	6110000	28.10.2014	5100566992	651.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	CUSTOMER SERVICES	2200	Customer Services	Computer Costs Hardware Purchases	6142410	28.10.2014	5100571612	450.48 Revenue	OFFICE UPDATE	108161
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Conveyance of Bodies	6151450	28.10.2014	5100571359	583 Revenue	NEVILLE FUNERAL SERVICE LTD	100337
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	28.10.2014	5100573213	954 Revenue	PERSONAL PAYMENT	140768
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	28.10.2014	5100570795	1,699.00 Revenue	PERSONAL PAYMENT	140358
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	28.10.2014	5100569886	2,800.00 Revenue	PERSONAL PAYMENT	140228
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Computer Costs Hardware Purchases	6142410	28.10.2014	5100571613	112.62 Revenue	OFFICE UPDATE	108161
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	28.10.2014	5100566972	547.86 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	28.10.2014	5100573197	263.2 Revenue	PERSONAL PAYMENT	138379
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	28.10.2014	5100569908	3,550.00 Revenue	PERSONAL PAYMENT	137526
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Computer Costs Hardware Purchases	6142410	28.10.2014	5100571612	450.48 Revenue	OFFICE UPDATE	108161
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Computer Costs Hardware Purchases	6142410	28.10.2014	5100571605	112.62 Revenue	OFFICE UPDATE	108161
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	28.10.2014	5100566965	826.31 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements	Legal Services	6141045	28.10.2014	5100572072	4,640.00 Revenue	GELDARDS LLP	141798
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements	Legal Services	6141045	28.10.2014	5100572094	256 Revenue	GELDARDS LLP	141798
ACE PEOPLE	150	AD PEOPLE	7300	Corporate Training	Training	6116200	30.10.2014	5100569691	485 Revenue	WIZ TRAINING & DEVELOPMENT	120041
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	30.10.2014	5100570395	2,000.00 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	30.10.2014	5100570394	300 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	30.10.2014	5100570393	300 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	30.10.2014	5100570392	300 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	30.10.2014	5100570390	500 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Democratic Repres	Civic and other hospitality	6140220	30.10.2014	5100570240	272 Revenue	J T EXECUTIVE CARS (CRANFIELD)	138774
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	30.10.2014	5100569084	396 Revenue	PERSONAL PAYMENT	140699
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Conveyance of Bodies	6151450	30.10.2014	5100570221	520.56 Revenue	ARNOLDS FUNERAL SERVICE	100225
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Training	6116200	30.10.2014	5100568893	500 Revenue	MBL (SEMINARS) LTD	126033
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration & Coroner Services	Travel and Subsistence	5990000	31.10.2014		459.9 Revenue	PERSONAL PAYMENT	40027911
ACE PEOPLE	150	POLICY AND STRATEGY	2500	Systems & Configuration Development	Travel and Subsistence	5990000	31.10.2014		655.2 Revenue	PERSONAL PAYMENT	40028652
ACE PEOPLE	150	POLICY AND STRATEGY	2500	Engineering	Travel and Subsistence	5990000	31.10.2014		349.21 Revenue	PERSONAL PAYMENT	40032096
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Practice	Travel and Subsistence	5990000	31.10.2014		2,016.00 Revenue	PERSONAL PAYMENT	40012238
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration & Coroner Services	Travel and Subsistence	5990000	31.10.2014		338.85 Revenue	PERSONAL PAYMENT	40036265
ACE PEOPLE	150	CUSTOMER SERVICES	2200	Customer Services 4	Travel and Subsistence	5990000	31.10.2014		340.21 Revenue	PERSONAL PAYMENT	40036445
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Community Services Child Care	Travel and Subsistence	5990000	31.10.2014		693.75 Revenue	PERSONAL PAYMENT	40036957
ACE PEOPLE	150	POLICY AND STRATEGY	2500	Project Management	Travel and Subsistence	5990000	31.10.2014		416.7 Revenue	PERSONAL PAYMENT	80100231
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	02.10.2014	5100566434	65 Revenue	STOTFOLD TOWN COUNCIL	131647
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	02.10.2014	5100557094	393.94 Revenue	D A WOOLGAR LTD	130926
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300	02.10.2014	5100557656	530 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	02.10.2014	5100566402	250.4 Revenue	D A WOOLGAR LTD	130926
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	02.10.2014	5100566397	-250.4 Revenue	D A WOOLGAR LTD	130926
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	02.10.2014	5100566431	687.71 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Electricity Costs	6120210	02.10.2014	5100560824	1619.1 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	02.10.2014	5100566434	263.02 Revenue	STOTFOLD TOWN COUNCIL	131647
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Rates	6120600	02.10.2014	5100566434	1894.2 Revenue	STOTFOLD TOWN COUNCIL	131647
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Mouchel use only - Responsive R&M	6121060	02.10.2014	5100566246	295 Revenue	CHALLEN COMMERICAL INVESTIGATI	135652
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	02.10.2014	5100566434	1143.4 Revenue	STOTFOLD TOWN COUNCIL	131647
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Electricity Costs	6120210	02.10.2014	5100566452	697.15 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	02.10.2014	5100566503	2796 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Premises Insurance	6121600	02.10.2014	5100566434	210 Revenue	STOTFOLD TOWN COUNCIL	131647
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	02.10.2014	5100566344	-248 Revenue	AV NETWORK SALES INSTALLATION	141701
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Water Services	6120800	02.10.2014	5100566430	3492.18 Revenue	AFFINITY WATER	109481
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	02.10.2014	5100565092	8694.88 Revenue	AV NETWORK SALES INSTALLATION	141701
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Water Services	6120800	02.10.2014	5100566423	1078.26 Revenue	ANGLIAN WATER	109459
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	02.10.2014	5100566344	-8694.88 Revenue	AV NETWORK SALES INSTALLATION	141701
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	02.10.2014	5100565092	248 Revenue	AV NETWORK SALES INSTALLATION	141701
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	07.10.2014	5100564548	526.51 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	07.10.2014	5100562949	16015.5 Revenue	FORTE DEVELOPMENT LTD	141691
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	07.10.2014	5100566692	16015.5 Revenue	FORTE DEVELOPMENT LTD	141691
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300	07.10.2014	5100556941	360 Revenue	PERSONAL PAYMENT	137681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000	07.10.2014	5100564567	1478.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000	07.10.2014	5100564568	2957.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	07.10.2014	5100564407	506 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	07.10.2014	5100563701	226.22 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	07.10.2014	5100566573	385 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable_Vernon Pl.	Mouchel use only - Responsive R&M	6121060 6110000	07.10.2014 07.10.2014	5100566572 5100564591	605.15 Revenue 692.64 Revenue	HARRISONS ELECTRICAL MECH & PR CARLISLE STAFFING PLC T/A GUID	100029 CARLISLE
				Property Assets	Agency Staff						
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	07.10.2014	5100564611	1112.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	07.10.2014	5100564625	1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	07.10.2014	5100564626	1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	07.10.2014	5100564627	1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	07.10.2014	5100564629	1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	
ACE RESOURCES		CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	07.10.2014	5100564634	1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Property Assets	Agency Staff	6110000 6150210	07.10.2014	5100564635 5100567335	1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID SUMMIT HYGIENE	CARLISLE 104558
ACE RESOURCES				Priory House	Other Local Authority Waste Contracts				138 Revenue		
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Priory House Priory House	Other Local Authority Waste Contracts Other Local Authority Waste Contracts	6150210 6150210	07.10.2014 07.10.2014	5100567335 5100567335	33 Revenue 43 Revenue	SUMMIT HYGIENE SUMMIT HYGIENE	104558 104558
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Priory House Property Maint/Fac		6110000	07.10.2014	510056/335 5100564774	43 Revenue 372.06 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff Agency Staff	6110000	07.10.2014	5100564774	1004.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Farm Estate	Water Services	6120800	07.10.2014	5100564678	373.7 Revenue	ANGLIAN WATER	109459
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ind units & estates	Water Services Water Services	6120800	07.10.2014	5100566432	337.44 Revenue	AFFINITY WATER	109459
ACE RESOURCES	100	GIRL ADDETS OFFICER	, 000	mo units or estates	******* JEI VICES	3120000	07.10.2014	5100507320	337.44 Nevenue	ALL MALEN	103401

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000	07.10.2014	5100564709	3696.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	07.10.2014	5100567361	2826.62 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Electricity Costs	6120210	07.10.2014	5100566612	1719.29 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Mouchel use only - Minor R&M works	6121050	07.10.2014	5100562427	850 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Electricity Costs	6120210	07.10.2014	5100567383	888.97 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	07.10.2014	5100563636	698 Revenue	D A WOOLGAR LTD	130926
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	07.10.2014	5100567399	537.4 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	09.10.2014	5100567787	1010.35 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	09.10.2014	5100567785	3683.15 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	09.10.2014	5100564379	420 Revenue	PERSONAL PAYMENT	121871
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER	7600 7600	Priory House	Other Local Authority Waste Contracts	6150210	09.10.2014	5100568106 5100568103	-343.85 Revenue 343.85 Revenue	PHS GROUP LTD	105345 105345
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Priory House Service Directorate	Other Local Authority Waste Contracts Electricity Costs	6150210 6120210	09.10.2014 09.10.2014	5100568103	972.45 Revenue	PHS GROUP LTD NPOWER LTD	105345
	160		7600			6120210	09.10.2014	5100568043	294.24 Revenue	NPOWER LTD NPOWER LTD	109845
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs Mouchel use only - Planned Servicing	6120210	09.10.2014	5100568033	525.4 Revenue	HARRISONS ELECTRICAL MECH & PR	109845
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate		6121070	09.10.2014	5100568033	259.63 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600		Mouchel use only - Planned Servicing Mouchel use only - Responsive R&M	61210/0	09.10.2014	5100568031	353.3 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Priory House Biggleswade London R	Mouchel use only - Responsive R&M	6121060	09.10.2014	5100567797	366.89 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive Raini Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	15.75 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	17.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	18.92 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	26.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	141.21 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	26.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	204 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	25.25 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	25.25 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	14.10.2014	5100568303	-8766.77 Revenue	PHS GROUP LTD	105345
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	14.10.2014	5100567434	4407.21 Revenue	PHS GROUP LTD	105345
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	130.11 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	18.92 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	39.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	14.10.2014	5100547471	8766.77 Revenue	PHS GROUP LTD	105345
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Professional Services - Consultancy	6141020	14.10.2014	5100562190	1000 Revenue	VALUATION OFFICE AGENCY	130104
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	113.79 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	286.75 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	22 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	142.79 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	14.10.2014	5100568400	281.2 Revenue	BRITISH GAS BUSINESS	123815
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	26.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	282.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	136.46 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	17.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	20.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	14.10.2014	5100565781	675 Revenue	LANES GROUP LTD	124604
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	17.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	191.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	20.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 6121070	14.10.2014	5100568681 5100568681	200.83 Revenue 36.33 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable Office	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	14.10.2014 14.10.2014	5100568681 5100568681	3b.33 Revenue 49.32 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge Arlesev Complev		6121070	14.10.2014	5100568681	250.92 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing Electricity Costs	6121070	14.10.2014	5100568681	250.92 Revenue 253.84 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	26.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Staff Advertising	6116300	14.10.2014	5100568588	375 Revenue	ILSH MEDIA LTD	137930
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Mouchel use only - Responsive R&M	6121060	14.10.2014	5100568565	220.17 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	14.10.2014	5100564685	1040.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	14.10.2014	5100564891	1004.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	14.10.2014	5100564896	420.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	14.10.2014	5100564996	450.77 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	14.10.2014	5100564839	1521 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Repairs Alterations and Maintenance of Buildings	6121000	14.10.2014	5100566458	2152.81 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	14.10.2014	5100564818	1320.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Repairs Alterations and Maintenance of Buildings	6121000	14.10.2014	5100566458	187.41 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Repairs Alterations and Maintenance of Buildings	6121000	14.10.2014	5100566458	14.21 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	14.10.2014	5100564686	1236.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	14.10.2014	5100564854	526.51 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	14.10.2014	5100564895	420.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	14.10.2014	5100564922	1294.02 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	5.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Catering Supplies	6140200	16.10.2014	5100553632	8.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Furniture Equipment and Materials	6140000	16.10.2014	5100553632	5.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	16.10.2014	5100568560	398.77 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Mouchel use only - Responsive R&M	6121060	16.10.2014	5100566275	598 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	16.10.2014	5100567816	372.36 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	16.10.2014	5100569102	667 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	16.10.2014	5100561497	590.3 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	16.10.2014	5100562418	526.1 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	16.10.2014	5100569857	307.31 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200	16.10.2014	5100553632	14 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label ACE RESOURCES	Service Code 160	Service division CHIFF ASSETS OFFICER	Service division code 7600	Organisational unit Surplus Properties	Expenditure Category Furniture Equipment and Materials	Expenditure code 6140000	Date Trans	saction number N 5100553632	let Amount Capital or Revenue 23 Revenue	Supplier name HERTS COUNTY SUPPLIES	Supplier ID HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Surplus Properties Surplus Properties	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	3 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	28.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	15.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Furniture Equipment and Materials	6140000	16.10.2014	5100553632	17.34 Revenue 65.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	16.10.2014 16.10.2014	5100553632 5100553632	55.4 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	16.10.2014	5100553032	237.51 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Gas Costs	6120220	16.10.2014	5100569782	480.7 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Catering Supplies	6140200	16.10.2014	5100553632	4.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060	16.10.2014	5100569746	2550 Revenue	JEAKINS WEIR LTD	138526
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	16.10.2014	5100566343	-5736.66 Revenue	AV NETWORK SALES INSTALLATION	141701
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	16.10.2014	5100565389	5736.66 Revenue	AV NETWORK SALES INSTALLATION	141701
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	21.10.2014	5100568556	186.6 Revenue	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Amptl_Houghton Lodge Ind units & estates	Clothes Uniform & Laundry Electricity Costs	6140600 6120210	21.10.2014 21.10.2014	5100560199 5100569203	2.55 Revenue 450 Revenue	HERTS COUNTY SUPPLIES THE DERITEND GROUP LTD	HERTS CNTY 118013
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Furniture Equipment and Materials	6140000	21.10.2014	5100569203	1.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Professional Services - Consultancy	6141020	21.10.2014	5100569090	4528.2 Revenue	BIDWELLS LLP	100340
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	21.10.2014	5100566011	1521 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Mouchel use only - Planned Servicing	6121070	21.10.2014	5100568556	186.6 Revenue	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Catering Supplies	6140200	21.10.2014	5100560199	8.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Mouchel use only - Planned Servicing	6121070	21.10.2014	5100568556	186.6 Revenue	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070 6121070	21.10.2014	5100568556 5100568579	186.6 Revenue 8004 Revenue	HALO SECURITY SOLUTIONS LTD OUANTEC CONSULTANTS LTD.	139990 115119
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Priory House Dunstable Office	Mouchel use only - Planned Servicing Other Local Authority Waste Contracts	6150210	21.10.2014	5100568579	584.4 Revenue	BIFFA WASTE SERVICES LTD	102335
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	21.10.2014	5100570640	1004.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	7.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	21.10.2014	5100570215	519.85 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	21.10.2014	5100570212	410.99 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Gas Costs	6120220	21.10.2014	5100570029	321.81 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Gas Costs	6120220	21.10.2014	5100570028	2180.07 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Gas Costs	6120220	21.10.2014	5100570027	1260.43 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Surplus Properties	Gas Costs Cleaning and Domestic Supplies	6120220 6122100	21.10.2014 21.10.2014	5100570018 5100570611	242.29 Revenue 850 Revenue	TOTAL GAS & POWER LTD CYS SECURITY LTD	132010 131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Grounds Maintenance Costs	6122300	21.10.2014	5100570436	1375 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Professional Services - Other	6141040	21.10.2014	5100570359	3403.8 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	21.10.2014	5100570358	2473.5 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	21.10.2014	5100570342	434 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	21.10.2014	5100570612	2400 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Repairs Alterations and Maintenance of Buildings	6121000	21.10.2014	5100570570	1880 Revenue	PERSONAL PAYMENT	131335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Amptl_Houghton Lodge Amptl_Houghton Lodge	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	21.10.2014 21.10.2014	5100560199 5100560199	1.8 Revenue 0.85 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Ampti Houghton Lodge	Furniture Equipment and Materials	6140000	21.10.2014	5100560199	0.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	21.10.2014	5100566015	420.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	21.10.2014	5100566013	1521 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	4.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	21.10.2014	5100565919	1112.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Other Local Authority Waste Contracts	6150210	21.10.2014	5100568842	515.77 Revenue	PHS GROUP LTD	105345
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	21.10.2014	5100568828	1064.03 Revenue	NPOWER LTD	109845
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Electricity Costs	6120210 6120210	21.10.2014 21.10.2014	5100568823 5100568846	469.84 Revenue 1037.63 Revenue	NPOWER LTD NPOWER LTD	109845 109845
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl. Arlesey Compley	Electricity Costs Electricity Costs	6120210	21.10.2014	5100568846	137.63 Revenue 1303.69 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	21.10.2014	5100570307	365.05 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	21.10.2014	5100565961	348.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	21.10.2014	5100570170	522.64 Revenue	E-ON UK	112307
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	21.10.2014	5100565969	768.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000	21.10.2014	5100565977	3696.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	21.10.2014	5100570441	721.8 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	34.74 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Property Maint/Fac Dunstable Office	Agency Staff Printing Stationery and General Office Expenses	6110000 6140800	21.10.2014 21.10.2014	5100566178 5100560199	407.84 Revenue 9.58 Revenue	CARLISLE STAFFING PLC T/A GUID HERTS COUNTY SUPPLIES	CARLISLE HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Dunstable Office	Furniture Equipment and Materials	6140800	21.10.2014	5100560199	48.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	21.10.2014	5100569672	215 Revenue	ARJO HUNTLEIGH UK	100000
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070	21.10.2014	5100568556	186.6 Revenue	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	21.10.2014	5100568556	186.6 Revenue	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	2.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	21.10.2014	5100567814	290 Revenue	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	21.10.2014	5100566007	297.45 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	21.10.2014	5100566006	741.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Arlesey Compley	Mouchel use only - Planned Servicing	6121070 6121070	21.10.2014 21.10.2014	5100568563 5100568561	2941 Revenue 456.86 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Dunstable Office	Mouchel use only - Planned Servicing Catering Supplies	6140200	21.10.2014	5100568561	456.86 Revenue 365.6 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	0.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	10.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Furniture Equipment and Materials	6140000	21.10.2014	5100560199	57 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	31.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	85.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Community Buildings	Electricity Costs	6120210	22.10.2014	5100562550	398.59 Revenue	BRITISH GAS BUSINESS	109457
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Community Buildings Shops and Offices	Electricity Costs Gas Costs	6120210 6120220	22.10.2014 22.10.2014	5100562553 5100565097	398.59 Revenue -398.59 Revenue	BRITISH GAS BUSINESS BRITISH GAS BUSINESS	109457 109457
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Shops and Offices Shops and Offices	Gas Costs Gas Costs	6120220	22.10.2014	5100565097 5100565099	-398.59 Revenue -398.59 Revenue	BRITISH GAS BUSINESS BRITISH GAS BUSINESS	109457 109457
ACE RESOURCES	100	CHIEF ASSETS OFFICER	,000	Shops and Offices	Gas Costs	0120220	22.10.2014	2100203099	-350.33 Nevenue	DIVITION ONS DUSINESS	103437

Service Label		Service division	Service division code		Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569760		M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569760	69.66 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569142	343.17 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569760	54.86 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Biggleswade_London R Service Directorate	Cleaning and Domestic Supplies	6122100 6122100	23.10.2014	5100569143 5100569143	514.75 Revenue 2059.16 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705 100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	23.10.2014	5100569143		M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569143	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	23.10.2014	5100569197	3760 Revenue	AES CONTROL SYSTEMS	114801
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569760	33.72 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569760	164.58 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569143	772.16 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569143	1029.58 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569143	772.16 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	23.10.2014	5100571614	225 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	23.10.2014	5100571610	732.5 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060	23.10.2014	5100570622	729.71 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569142		M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Water Services	6120800	23.10.2014	5100571699	1229.05 Revenue	ANGLIAN WATER	109459
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	23.10.2014	5100571698	584.21 Revenue	ANGLIAN WATER	109459
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Water Services	6120800	23.10.2014	5100571736	621.34 Revenue	AFFINITY WATER	109481
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	23.10.2014	5100571486	809 Revenue	SCOTTISH POWER	110915
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Priory House Dunstable Office	Mouchel use only - Responsive R&M	6121060 6150210	23.10.2014	5100566579 5100570930	4290 Revenue 526.1 Revenue	GUARDIAN ENVIRONMENTAL SERVICES VEOLIA ENVIRONMENTAL SERVICES	120963 119063
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts Mouchel use only - Planned Servicing	6121070	23.10.2014	5100570930	1756 Revenue	GUARDIAN ENVIRONMENTAL SERVICES	120963
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	23.10.2014	5100570816	954 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	23.10.2014	5100570816	148 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	23.10.2014	5100570816	1218 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Planned Servicing	6121070	23.10.2014	5100570816	370 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	23.10.2014	5100570816	671 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Planned Servicing	6121070	23.10.2014	5100570816	885 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	23.10.2014	5100569674	227.15 Revenue	ARJO HUNTLEIGH UK	100000
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415	23.10.2014	5100568428	924 Revenue	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	23.10.2014	5100568539	627.12 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Business Units	Mouchel use only - Responsive R&M	6121060	23.10.2014	5100569104	380.18 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	23.10.2014	5100568550	265.95 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	23.10.2014	5100568047		M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569141	314.58 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569141	398.25 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569141	314.6 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Cleaning and Domestic Supplies	6122100 6122100	23.10.2014	5100569141 5100569141	881.37 Revenue 514.75 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705 100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	23.10.2014	5100569141	216.66 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569141	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569141	1158.33 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569141	1158.34 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569141	209.66 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569141	209.66 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569142	4614.08 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569142	4890.58 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569142	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569142	257.37 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569142	393.25 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569142	750.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Cleaning and Domestic Supplies	6122100	23.10.2014	5100570463	1137.98 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Mouchel use only - Minor R&M works	6121050	23.10.2014	5100571428	312 Revenue	SYNERGY PROPERY SERVICES LTD	137727
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	23.10.2014	5100567391	0.87 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	23.10.2014	5100567391 5100567391	72.63 Revenue 52.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE JOHN O' CONNER (GROUNDS MAINTE	108415 108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	23.10.2014	5100567391	111.62 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Grounds Maintenance Costs	6122300	23.10.2014	5100567391	3.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300	23.10.2014	5100567391	185.83 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Grounds Maintenance Costs	6122300	23.10.2014	5100570922	1350 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	28.10.2014	5100571864	469.05 Revenue	BUPA CARE SERVICES	110641
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Other Local Authority Waste Contracts	6150210	28.10.2014	5100571919	605 Revenue	BIFFA WASTE SERVICES LTD	102335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	28.10.2014	5100566974	533.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	28.10.2014	5100572287	1700 Revenue	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000	28.10.2014	5100567061	3696.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	28.10.2014	5100566976	876.62 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060	28.10.2014	5100569118	1389.82 Revenue	JEAKINS WEIR LTD	138526
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	28.10.2014	5100573029	2734.2 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000	28.10.2014	5100566985	3696.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	28.10.2014	5100572305	1200 Revenue	ADAS CONSULTING LTD	109338
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Bossard House LB	Water Services Repairs Alterations and Maintenance of Buildings	6120800 6121000	28.10.2014 28.10.2014	5100571741 5100572255	457.55 Revenue 12088.75 Revenue	ANGLIAN WATER HARRISONS ELECTRICAL MECH & PR	109459 100029
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate			28.10.2014 28.10.2014	5100572255 5100568039	12088.75 Revenue 269.4 Revenue	HARRISONS ELECTRICAL MECH & PR SUMMIT HYGIENE	100029 104558
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge Property Maint/Fac	Cleaning and Domestic Supplies Agency Staff	6122100 6110000	28.10.2014	5100568039 5100566920	356.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Agency Starr Water Services	6110000	28.10.2014	5100566920	434.16 Revenue	AFFINITY WATER	109481
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6120800	28.10.2014	51005/1/54	434.16 Revenue 420.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	28.10.2014	5100567010	1004.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	28.10.2014	5100567045	336.29 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES		CHIEF ASSETS OFFICER	7600		Agency Staff	6110000	28.10.2014	5100567131	1187.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Starr						
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300	28.10.2014	5100571891	280 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
ACE RESOURCES ACE RESOURCES ACE RESOURCES											

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	28.10.2014	5100566930	356.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	28.10.2014	5100566924	210.45 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	28.10.2014	5100569144	609.74 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Electricity Costs	6120210	28.10.2014	5100565362	968.59 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	28.10.2014	5100569144	747.56 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	28.10.2014	5100570021	2545.66 Revenue	IVEL VALLEY SCHOOL	136697
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	28.10.2014	5100570019	1452.32 Revenue	IVEL VALLEY SCHOOL	136697
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	28.10.2014	5100566947	356.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Electricity Costs	6120210	28.10.2014	5100573200	262.1 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Electricity Costs	6120210	28.10.2014	5100570641	4905.61 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Electricity Costs	6120210	28.10.2014	5100570642	7062.75 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Electricity Costs	6120210	28.10.2014	5100573158	4232.93 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	28.10.2014	5100569144	151.36 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	28.10.2014	5100571846	744.3 Revenue	BUPA CARE SERVICES	110641
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	28.10.2014	5100571846	466.93 Revenue	BUPA CARE SERVICES	110641
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	28.10.2014	5100571860	563.77 Revenue	BUPA CARE SERVICES	110641
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER	7600 7600	Dunstable Courthouse	Cleaning and Domestic Supplies	6122100 6120800	28.10.2014 28.10.2014	5100569144 5100571860	12.58 Revenue 461.34 Revenue	M C S CONTRACT CLEANING LTD BUPA CARE SERVICES	100705 110641
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Kingsland	Water Services	6120800	28.10.2014	5100571860	12.58 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	28.10.2014	5100569144	1409.54 Revenue	BUPA CARE SERVICES	110641
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Electricity Costs Water Services	6120210	28.10.2014	5100571864	457.79 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Electricity Costs	6120800	28.10.2014	5100571863	1153.6 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
ACE RESOURCES	160		7600			6120800	28.10.2014	5100571862	157.03 Revenue	BUPA CARE SERVICES	110641
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Dunstable Office	Water Services Building Expenses General	6122000	28.10.2014	5100571802	469.03 Revenue	LONGMARSH LTD	118061
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ind units & estates	Rents	6122000	28.10.2014	5100564283	3452.8 Revenue	LOCKING ESTATES LIMITED	130121
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	28.10.2014	5100571911	1212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	28.10.2014	5100500932	879.37 Revenue	BUPA CARE SERVICES	110641
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120210	28.10.2014	5100571861	460.95 Revenue	BUPA CARE SERVICES	110641
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	28.10.2014	5100571862	279.41 Revenue	BUPA CARE SERVICES	110641
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	30.10.2014	5100570409	298.44 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060	30.10.2014	5100570403	744.43 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Vernon Pl.	Gas Costs	6120220	30.10.2014	5100503724	-445.72 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Subscriptions	6144305	30.10.2014	5100570199	350 Revenue	ROYAL INSTITUTE OF SURVEYORS (122622
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	30.10.2014	5100570193	807.09 Revenue	AFFINITY WATER	109481
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	30.10.2014	5100570319	550.29 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	30.10.2014	5100570313	3100.18 Revenue	AMEY LG LTD	130749
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	30.10.2014	5100570318	566.49 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Mouchel use only - Responsive R&M	6121060	30.10.2014	5100570623	600.9 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	ICT Costs Software	6142415	02.10.2014	5100570025	1872.5 Revenue	CAPITA BUSINESS SERVICES LTD	101356
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Audit Fees	Audit Fees	6141025	02.10.2014	5100566312	46221 Revenue	ERNST & YOUNG	138942
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Audit Fees	Audit Fees	6141025	02.10.2014	5100566312	8303 Revenue	ERNST & YOUNG	138942
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	Printing Stationery and General Office Expenses	6140800	02.10.2014	5100566264	375 Revenue	CAPITA BUSINESS SERVICES LTD	101356
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	ICT Costs Software	6142415	07.10.2014	5100563620	875 Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000	07.10.2014	5100564555	375.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	07.10.2014	5100564694	341.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.10.2014	5100564038	14827.05 Revenue	CAPACITYGRID	126909
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.10.2014	5100563367	1721.5 Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.10.2014	5100564783	773.02 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.10.2014	5100564507	838.16 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.10.2014	5100564493	929.58 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.10.2014	5100564490	432.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.10.2014	5100564484	874.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	07.10.2014	5100564684	1755 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	07.10.2014	5100564690	1930.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.10.2014	5100564476	1016.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Internal Audit	Training	6116200	07.10.2014	5100562809	1600 Revenue	CIPFA BUSINESS LIMITED	114090
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Internal Audit	Training	6116200	07.10.2014	5100562809	425 Revenue	CIPFA BUSINESS LIMITED	114090
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.10.2014	5100564470	695.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.10.2014	5100564468	1016.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.10.2014	5100564514	1016.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.10.2014	5100564677	962.54 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	07.10.2014	5100564704	1404 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.10.2014	5100564517	545.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.10.2014	5100564546	869.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.10.2014	5100564679	309.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.10.2014	5100564538	890.44 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	07.10.2014	5100564705	1755 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Subscriptions	6144305	07.10.2014	5100562301	305.25 Revenue	SMOKER'S NEWS	130527
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Insurance Management	Training	6116200	09.10.2014	5100565588	399 Revenue	ZURICH INSURANCE COMPANY LTD	130674
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Internal Audit	Training	6116200	09.10.2014	5100566248	680 Revenue	TOP CLASS TRAINING LTD	141689
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Training	6116200	14.10.2014	5100568271	1987 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Training	6116200	14.10.2014	5100568804	450 Revenue	HBINFO LTD	131429
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Staff Advertising	6116300	14.10.2014	5100568897	528.2 Revenue	PENNA PLC (ADVERTISING)	141195
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000	14.10.2014	5100564856	386.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	14.10.2014	5100564993	826.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	14.10.2014	5100564918	351.49 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	14.10.2014	5100564858	883.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	14.10.2014	5100564914	1755 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	14.10.2014	5100564920	1930.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	14.10.2014	5100564718	1016.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	14.10.2014	5100563838	1430 Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	14.10.2014	5100564910	333.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	14.10.2014	5100564905	298.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Computer Costs Hardware Purchases	6142410	14.10.2014	5100565318	430.35 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Audit Fees	Audit Fees	6141025	16.10.2014	5100566621	3650 Revenue	AUDIT COMMISSION	107642

Part												
Marie Mari	Service Label					Expenditure Category					Supplier name	Supplier ID
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Commercial Section Commercial Commer	ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Computer Costs Hardware Purchases	6142410	16.10.2014	5100566685	45.69 Revenue	PROBRAND LIMITED	123759
Company Comp			CHIEF FINANCE OFFICER		Customer Accounts			21.10.2014		700.3 Revenue	CARLISLE STAFFING PLC T/A GUID	
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March Marc	ACE RESOURCES		CHIEF FINANCE OFFICER		InsClaims legacy BCC	Professional Services - Other	6141040	21.10.2014	5100568302	2537.25 Revenue	HILL DICKINSON	
APERIONS 20	ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	21.10.2014	5100566066	1930.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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AMERICAN 10	ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	28.10.2014	5100567031	812.16 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
AMERICANS 10						Agency Staff						
APPLICATION CAME PRINCE CAME												
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ACRESSIONEDS 160 OHERSMORT OFFICER 720 Prevent General CT cost Selvane												
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ACR #SEQUENCY 160 PERCEASION FOR PROCESS 700 Presenter Address Accompanies on Present 1,000 1,	ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	ICT Costs Software	6142415	30.10.2014	5100573328	550 Revenue	WINSHUTTLE UK LTD	141642
ACR #SEOURISS 160 F PROCUMENTAL PAPAMENTS 2700 Procument Augl Fees 64,000 1,00	ACE RESOURCES				Revenues	Professional Services - Consultancy	6141020	30.10.2014	5100570925	219.5 Revenue	UK SEARCH LIMITED	135925
ACRESOURCY 100 FEDOCLAMENT AND PAYMENTS 270 POSITION AND PAYMENTS 270 POSITION POSIT	ACE RESOURCES		CORPORATE COSTS		Premature Retirement	Added Years Compensation Payments	5119050	02.10.2014	5100566504	108200 Revenue	BEDFORDSHIRE PENSION FUND	110145
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ACE RESOURCES 160 ICT 7410 Information Systems Postages 6142000 07.10.2014 510056242 2935.35 Revenue WHISTL 130551 ACE RESOURCES 160 ICT 7410 Technical Delivery Subscriptions 6144305 07.10.2014 5100563055 744 Revenue THE SERVICE DESK INSTITUTE [SD 13068 Place of Company of												
ACE RESOURCES 160 ICT 7410 Technical Delivery Subscriptions 6144305 07.10.2014 5100563055 714 Revenue THE SERVICE DESK INSTITUTE (SD 138068 ACE RESOURCES 160 ICT 7410 Information Systems ICT Costs Software 6142415 07.10.2014 5100566741 660 Revenue COMPASS COMPUTER CONSULTANTS L 128450 ACE RESOURCES 160 ICT 7410 Information Systems ICT Costs Software 6142415 07.10.2014 5100566741 840 Revenue COMPASS COMPUTER CONSULTANTS L 128450 ACE RESOURCES 160 ICT 7410 Information Systems ICT Costs Software 6142415 07.10.2014 5100566741 840 Revenue COMPASS COMPUTER CONSULTANTS L 128450 ICT Costs Software 6142415 07.10.2014 5100566741 840 Revenue COMPASS COMPUTER CONSULTANTS L 128450 ICT COSTS SOFTWARE CONSULTANTS L 128450 ICT COSTS SOFTWARE CONSULTANTS L 128450 ICT COSTS SOFTWARE COSTS SOFTWARE CONSULTANTS L 128450 ICT COSTS SOFTWARE COSTS SOFTWARE CONSULTANTS L 128450 ICT COSTS SOFTWARE COSTS SOFTWARE COSTS SOFTWARE CONSULTANTS L 128450 ICT COSTS SOFTWARE COSTS SOFTWARE COSTS SOFTWARE CONSULTANTS L 128450 ICT COSTS SOFTWARE COSTS SOFTWARE CONSULTANTS L 128450 ICT COSTS SOFTWARE COSTS												
ACE RESOURCES 160 ICT 7410 Information Systems ICT Costs Software 6142415 07.10.2014 5100566741 660 Revenue COMPASS COMPUTER CONSULTANTS L 128450 ACE RESOURCES 160 ICT 7410 Information Systems ICT Costs Software 6142415 07.10.2014 5100566741 840 Revenue COMPASS COMPUTER CONSULTANTS L 128450												
ACE RESOURCES 160 ICT 7410 Information Systems ICT Costs Software 6142415 07.10.2014 5100566741 840 Revenue COMPASS COMPUTER CONSULTANTS L 128450	ACE RESOURCES	160								660 Revenue	COMPASS COMPUTER CONSULTANTS L	128450
ACE RESOURCES 160 ICT 7410 Information Systems ICT Costs Software 6142415 07.10.2014 5100566742 -660 Revenue COMPASS COMPUTER CONSULTANTS L 128450					Information Systems						COMPASS COMPUTER CONSULTANTS L	
	ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	07.10.2014	5100566742	-660 Revenue	COMPASS COMPUTER CONSULTANTS L	128450

Condestabel	C	Complex districts	Constantitution and	OInstitute Institute	Francisco Catalana	Constitution and a	D-4- T			Constitution	Constitution ID
Service Label ACE RESOURCES	160	Service division	Service division code 7410	Programme Delivery	Expenditure Category Agency Staff	Expenditure code 6110000	07.10.2014	5100564799	let Amount Capital or Revenue 1680.25 Revenue	Supplier name CARLISLE STAFFING PLC T/A GUID	Supplier ID CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Computer Costs - General	6142420	09.10.2014	5100563604	1193 Revenue	PARALOGIC LTD	131469
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Telephones	6142100	09.10.2014	5100567700	6168.73 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	ICT	7410	Programme Delivery	Agency Staff	6110000	14.10.2014	5100565678	2160 Revenue	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	14.10.2014	5100565118	228.01 Revenue	FERRET INFORMATION SYSTEMS LTD	131026
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	14.10.2014	5100563967	3087.59 Revenue	WHISTL	130551
ACE RESOURCES	160	ICT	7410	Technical Delivery	Mobiles	6142105	14.10.2014	5100566744	237.73 Revenue	VODAFONE CORPORATE LTD	117416
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	14.10.2014	5100563993	10885 Revenue	TIMNOW LTD	139195
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000	14.10.2014	5100564929	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	14.10.2014	5100563968	1274.6 Revenue	WHISTL	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	14.10.2014	5100563200	288 Revenue	MAILOPENERS UK LTD	131318
ACE RESOURCES	160	ICT	7410	Information Systems	Legal Services	6141045	16.10.2014	5100569873	-7682.56 Revenue	DX NETWORK SERVICES LTD	100974
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	16.10.2014	5100565358	950 Revenue	OTECH LTD	131440
ACE RESOURCES	160	ICT	7410	Information Systems	Legal Services	6141045	16.10.2014	5100569866	15278.72 Revenue	DX NETWORK SERVICES LTD	100974
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107	16.10.2014	5100569095	8535 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107	16.10.2014	5100569124	7871.75 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	ICT	7410	Programme Delivery	Agency Staff	6110000	21.10.2014	5100566119	1680.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	21.10.2014	5100565264	1648.28 Revenue	WHISTL	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	21.10.2014	5100565266	3745.99 Revenue	WHISTL	130551
ACE RESOURCES	160	ICT	7410	Programme Delivery	Agency Staff	6110000	21.10.2014	5100566120	1512.23 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Contact Point Integr	Data Networks	6142107	21.10.2014	5100569810	566.67 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	21.10.2014	5100566597	1112.82 Revenue	LUMESSE LIMITED	119587
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	21.10.2014	5100570558	10126 Revenue	BTS	105030
ACE RESOURCES	160	ICT	7410	Contact Point Integr	Data Networks	6142107	21.10.2014	5100570190	-566.67 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	21.10.2014	5100570742	-10126 Revenue	BTS	105030
ACE RESOURCES	160	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410	21.10.2014	5100568418	457.5 Revenue	INTERNAL SYSTEMS LTD	105510
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000	21.10.2014	5100566021	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	21.10.2014	5100565982	387.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	21.10.2014	5100566052	355.48 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	23.10.2014	5100566738	487.89 Revenue	COMPASS COMPUTER CONSULTANTS L	128450
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	23.10.2014	5100566738	383.34 Revenue	COMPASS COMPUTER CONSULTANTS L	128450
ACE RESOURCES	160	ICT	7410	Programme Delivery	Computer Costs Hardware Purchases	6142410	23.10.2014	5100568424	5 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	ICT	7410	Operating Overheads	Professional Services - Other	6141040	23.10.2014	5100566780	1386 Revenue	PDK-IT LTD	141356
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	23.10.2014	5100566738	482.08 Revenue	COMPASS COMPUTER CONSULTANTS L	128450
ACE RESOURCES	160	ICT	7410	Programme Delivery	Computer Costs Hardware Purchases	6142410	23.10.2014	5100568424	232.68 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410	23.10.2014	5100568425	85.6 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	23.10.2014	5100569166	3967.17 Revenue	BTS	105030
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Telephones	6142100	23.10.2014	5100568676	3741.86 Revenue	FIRST CALL BUSINESS COMMUNICAT	105072
ACE RESOURCES	160	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410	23.10.2014	5100568425	148.8 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	23.10.2014	5100566738	482.08 Revenue	COMPASS COMPUTER CONSULTANTS L	128450
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	23.10.2014	5100566738	249.75 Revenue	COMPASS COMPUTER CONSULTANTS L	128450
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107	23.10.2014	5100568495	3233.43 Revenue	ONI PLC	119831
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107	23.10.2014	5100566642	2880.4 Revenue	ONI PLC	119831
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107	23.10.2014	5100571436	520.16 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	ICT	7410	Contact Point Integr	Data Networks	6142107	28.10.2014	5100571912	768.45 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	ICT	7410	Programme Delivery	Professional Services - Other	6141040	28.10.2014	5100570785	12852 Revenue	NEPRO LIMITED	141428
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	28.10.2014	5100567030	3245 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Professional Services - Other	6141040	28.10.2014	5100572980	2542.86 Revenue	STOR-A-FILE LTD	140272
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	28.10.2014	5100566634	982.83 Revenue	WHISTL	130551
ACE RESOURCES	160	ICT	7410	Technical Delivery	Printing Stationery and General Office Expenses	6140800	28.10.2014	5100573176	643.04 Revenue	ANNODATA LTD	100585
ACE RESOURCES	160	ICT	7410	Technical Delivery	Printing Stationery and General Office Expenses	6140800	28.10.2014	5100573177	459.37 Revenue	ANNODATA LTD	100585
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107	28.10.2014	5100570224	2721.28 Revenue	VODAFONE CORPORATE LTD	117416
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	28.10.2014	5100566983	3245 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	28.10.2014	5100566984	3245 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 160	ICT ICT	7410	Information Systems	Postages	6142000	28.10.2014	5100566676	2749.65 Revenue	WHISTL DAISY UPDATA COMMUNICATIONS LT	130551
ACE RESOURCES			7410	Core Infrastructure	Data Networks	6142107	28.10.2014	5100568824	564.76 Revenue		140986
ACE RESOURCES	160 160	ICT ICT	7410	Core Infrastructure	Data Networks	6142107	28.10.2014 28.10.2014	5100568794	3984.68 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY COMMUNICATIONS LTD	140986
ACE RESOURCES ACE RESOURCES	160	ICT	7410 7410	Core Infrastructure Programme Delivery	Telephones Agency Staff	6142100 6110000	28.10.2014	5100568986 5100567107	252 Revenue 1680.25 Revenue	CARLISLE STAFFING PLC T/A GUID	133748 CARLISLE
ACE RESOURCES	160	ICT	7410	Technical Delivery	Printing Stationery and General Office Expenses	6140800	28.10.2014	510057107	430.51 Revenue	ANNODATA LTD	100585
		ICT							214.57 Revenue		
ACE RESOURCES ACE RESOURCES	160 160		7410 7410	Operating Overheads	Agency Staff Printing Stationery and General Office Expenses	6110000 6140800	28.10.2014 28.10.2014	5100567098 5100573179	459.37 Revenue	CARLISLE STAFFING PLC T/A GUID ANNODATA LTD	CARLISLE 100585
ACE RESOURCES ACE RESOURCES	160	ICT PAYROLL / CONTROL	7410 7950	Technical Delivery Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	28.10.2014	5100573179 5100572005	739.17 Revenue	CYCLESCHEME LTD	135018
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	02.10.2014	5100572003	14325.65 Capital	PETER BENNIE LTD	140613
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	02.10.2014	5100566305	306 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	02.10.2014	5100562426	13710.4 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultance	6141020	02.10.2014	5100566304	822.8 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	02.10.2014	5100500304	6307.08 Capital	AMEY LG LTD	130749
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	02.10.2014	5100566345	248 Capital	AV NETWORK SALES INSTALLATION	141701
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	02.10.2014	5100566303	1700 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	02.10.2014	5100532896	7894.11 Capital	AMEY LG LTD	130749
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	02.10.2014	5100552830	8694.88 Capital	AV NETWORK SALES INSTALLATION	141701
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	02.10.2014	5100566306	3809.5 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	07.10.2014	5100564584	595.98 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	07.10.2014	5100564575	284.85 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	07.10.2014	5100565663	2625 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	07.10.2014	5100566600	7957.5 Capital	NEPRO LIMITED	141428
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy Professional Services - Consultancy	6141020	07.10.2014	5100566575	7000 Capital	NEPRO LIMITED	141428
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	07.10.2014	5100564708	978.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000	07.10.2014	5100564712	1138.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	07.10.2014	5100566625	799 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	07.10.2014	5100566624	340 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	07.10.2014	5100564482	460 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	07.10.2014	5100564483	2070 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	07.10.2014	5100566623	1122 Capital	FAITHFUL+GOULD LTD	138722
					.,			00000023			

Service Label		Service division	Service division code		Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	07.10.2014	5100565664	2625 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES ACE RESOURCES	160 160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Repairs Alterations and Maintenance of Buildings Agency Staff	6121000 6110000	07.10.2014 07.10.2014	5100562704 5100567055	1560 Capital -862.5 Capital	KEMPSTON SURVEYS LTD CARLISLE STAFFING PLC T/A GUID	103654 CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Bus. Trans	Agency Staff Agency Staff	6110000	07.10.2014	5100567055	-862.5 Capital 1840 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	07.10.2014	5100564613	1926.25 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	07.10.2014	5100565672	1460 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000	07.10.2014	5100564828	1138.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	07.10.2014	5100567427	2601 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	07.10.2014	5100565671	1825 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	07.10.2014	5100564603	1725 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	07.10.2014	5100555066	2730 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	07.10.2014	5100555066	2730 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	07.10.2014	5100565670	1825 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	07.10.2014	5100564697	1975 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160 160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	07.10.2014 07.10.2014	5100565667 5100565666	2625 Capital 2625 Capital	HAYS SPECIALIST RECRUITMENT LT HAYS SPECIALIST RECRUITMENT LT	139324 139324
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Agency Staff Grounds Maintenance Costs	6122300	07.10.2014	5100565666	2625 Capital 26805.6 Capital	MDC STRUCTURES LTD	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	07.10.2014	5100566601	2941.25 Capital	NEPRO LIMITED	141716
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	07.10.2014	5100565665	2625 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	07.10.2014	5100565669	1825 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	07.10.2014	5100565668	1460 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	09.10.2014	5100568045	1473.75 Capital	NEPRO LIMITED	141428
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	09.10.2014	5100568044	3142.5 Capital	NEPRO LIMITED	141428
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	14.10.2014	5100568473	3308.4 Capital	WSP DEVELOPMENT AND TRANSPORT	131781
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	14.10.2014	5100568859	2501.09 Capital	PEGASUS PLANNING GROUP LTD	139466
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	14.10.2014	5100564838	517.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	14.10.2014	5100565673	1050 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	14.10.2014	5100568632	16208.31 Capital	TAYLORMADE MECHANICAL & ELECTR	140277
ACE RESOURCES ACE RESOURCES	160 160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107 6110000	14.10.2014	5100568789 5100565674	1147.14 Capital 2625 Capital	DAISY UPDATA COMMUNICATIONS LT HAYS SPECIALIST RECRUITMENT LT	140986
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Agency Staff Data Networks	6142107	14.10.2014	5100568791	-1147.14 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	14.10.2014	5100564867	1725 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	14.10.2014	5100564884	1541 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000	14.10.2014	5100564931	1138.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	14.10.2014	5100565677	1460 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	14.10.2014	5100565676	1825 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	14.10.2014	5100564957	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	14.10.2014	5100565286	25821 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	14.10.2014	5100565675	2100 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	14.10.2014	5100565286	5 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	14.10.2014	5100565285	5 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	14.10.2014	5100565285	3442.8 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	14.10.2014	5100567810	15250 Capital	NEPRO LIMITED	141428
ACE RESOURCES ACE RESOURCES	160 160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings	6141020 6121000	14.10.2014 16.10.2014	5100567811 5100566346	2500 Capital 5736.66 Capital	NEPRO LIMITED AV NETWORK SALES INSTALLATION	141428 141701
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Computer Costs Hardware Purchases	6142410	16.10.2014	5100565837	1011.6 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	16.10.2014	5100569095	2480 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	16.10.2014	5100569710	3009 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	16.10.2014	5100566684	365.52 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	16.10.2014	5100566317	2741.4 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	21.10.2014	5100566068	2300 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	21.10.2014	5100566069	2300 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	21.10.2014	5100566070	2300 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	21.10.2014	5100565922	1975 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	21.10.2014	5100565908	595.98 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	21.10.2014	5100565917	2317.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	21.10.2014	5100566185	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160 160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Professional Services - Other Professional Services - Other	6141040 6141040	21.10.2014	5100567758 5100567758	5000 Capital 19808 Capital	FUJITSU FUJITSU	108450 108450
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Bus. Trans	Agency Staff	6110000	21.10.2014	5100566037	1138.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corn Res	Professional Services - Consultancy	6141020	21.10.2014	5100566034	1926.25 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	21.10.2014	5100566028	2085.75 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000	21.10.2014	5100565924	1840 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	21.10.2014	5100567826	1475.33 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	21.10.2014	5100570025	12358.88 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	21.10.2014	5100566001	603.72 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	21.10.2014	5100566000	465.26 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	21.10.2014	5100570664	9856.02 Capital	MURPHY PHILIPPS ASSOCIATES LLP	141406
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.10.2014	5100568428	2156 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	23.10.2014	5100568829	1450 Capital	SCOTT WHITE AND HOOKINS	131594
ACE RESOURCES ACE RESOURCES	160 160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Repairs Alterations and Maintenance of Buildings Legal Services	6121000 6141045	23.10.2014	5100567825 5100568344	495 Capital 407.2 Capital	HARRISONS ELECTRICAL MECH & PR BROWNE JACOBSON LLP	100029 110065
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT	2050			6121000		5100568344	215 Capital	H C L SAFETY LIMITED	130356
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	23.10.2014 28.10.2014	5100558439	238994.1 Capital	KEHOE CONTRACTORS LTD	100061
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	28.10.2014	5100508409	-495 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	28.10.2014	5100573400	1085 Capital	BIDWELLS LLP	100340
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	28.10.2014	5100572245	2782.75 Capital	NEPRO LIMITED	141428
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	28.10.2014	5100567440	345 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	28.10.2014	5100567439	690 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	28.10.2014	5100567155	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	28.10.2014	5100569018	300 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	28.10.2014	5100567064	1725 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	28.10.2014	5100567056	1300.38 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	28.10.2014	5100567054	1017.13 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	28.10.2014	5100567053	1042.88 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label		Service division	Service division code		Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	28.10.2014	5100567051	1261.75 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	28.10.2014	5100568793	1147.14 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	28.10.2014	5100569811	3096.69 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	28.10.2014	5100569811	942.12 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES ACE RESOURCES	160 160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	28.10.2014 28.10.2014	5100567048 5100567047	1635.13 Capital 1313.25 Capital	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff Agency Staff	6110000	28.10.2014	5100567047	2300 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	28.10.2014	5100567039	2317.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	28.10.2014	5100567023	468.42 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000	28.10.2014	5100567020	1138.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	28.10.2014	5100566931	1725 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	28.10.2014	5100567019	1725 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	28.10.2014	5100567005	1155.75 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	28.10.2014	5100564036	495 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	28.10.2014	5100566949	1725 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Legal Services	6141045	28.10.2014	5100570256	1750 Capital	PERSONAL PAYMENT	128678
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	28.10.2014	5100566941	580.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	30.10.2014	5100573411	495 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	30.10.2014	5100573410	495 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	30.10.2014	5100570779	9450 Capital	STONE COMPUTERS LIMITED	130268
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	30.10.2014	5100570779	161910 Capital	STONE COMPUTERS LIMITED	130268
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	30.10.2014	5100570022	33019.74 Capital	N&P WINDOWS LTD	129304
ACE RESOURCES	160 160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Fraud 1	Travel and Subsistence	5990000 5990000	31.10.2014		301.5 Revenue	PERSONAL PAYMENT	81000915 81000100
ACE RESOURCES				Fraud 1	Travel and Subsistence				296.1 Revenue	PERSONAL PAYMENT	
ACE RESOURCES CHILDREN'S SERVICES	160 400	CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS	7200 4100	Revenues 1 Conf & Rev Service	Travel and Subsistence Agency Staff	5990000 6110000	31.10.2014 28.10.2014	5100567312	303.75 Revenue 95.9 Revenue	PERSONAL PAYMENT DP Wilkes Ltd	81000099 116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	28.10.2014	5100567312	1554 Revenue	DP Wilkes Ltd	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265	16.10.2014	5100568942	230 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	IAC 0-12 Years	Transport & Meals (Social Services Care)	6151265	16.10.2014	5100568950	210 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100568537	1260 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100569656	2061.6 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100569658	1849.68 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100569662	1254.38 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100569664	264 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100569666	1584.36 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571362	648.1 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571362	209.24 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571361	80 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571361	1581.6 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100569667	1482.4 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400 400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	28.10.2014	5100572256	1540 Revenue	121 CARS	138925
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	30.10.2014 23.10.2014	5100573515 5100570315	3176.4 Revenue 1900 Revenue	121 CARS 1ST CARS	138925 103230
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.10.2014	5100570315 5100570315	1900 Revenue 2478 Revenue	1ST CARS	103230
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4300	Ind Foster Agency	Independent Foster Care (New)	6151520	07.10.2014	2200016685	2152.86 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6143200	07.10.2014	2200016685	195.71 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	28.10.2014	5100568538	796.8 Revenue	24/7 CARS BEDFORD LTD	127944
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.10.2014	5100570425	1482 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.10.2014	5100570314	1400 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.10.2014	5100570425	1330 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.10.2014	5100570425	2000 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300	28.10.2014	5100567260	19998.88 Revenue	4YPUK LIMITED	136953
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Grants/Subscriptions/Contributions given	6144300	28.10.2014	5100567269	27979.7 Revenue	4YPUK LIMITED	136953
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Taxi	6160910	14.10.2014	5100565393	444 Revenue	A 2Z CARS LIMITED	139281
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	28.10.2014	5100569919	800 Revenue	A B CARS	100667
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.10.2014	5100570313	408 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571365	192 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520 6151520	23.10.2014	5100571365 5100571365	1880 Revenue 504 Revenue	A TO B CARS A TO B CARS	102178 102178
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.10.2014	5100571365	3510 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	23.10.2014	5100571365	56 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571365	2400 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571365	576 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.10.2014	5100570312	272 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.10.2014	5100570311	272 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.10.2014	5100570759	799 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.10.2014	5100570759	250 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	21.10.2014	2200016981	3072.86 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	21.10.2014	2200016980	3235.71 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	28.10.2014	5100568451	68250.75 Revenue	ACTION FOR CHILDREN	106301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	28.10.2014	5100568452	42000 Revenue	ACTION FOR CHILDREN	106301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	28.10.2014	5100568453	48339.5 Revenue	ACTION FOR CHILDREN	106301
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	30.10.2014	5100573392	900 Revenue	ADMISSIO LTD	137244
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	28.10.2014	5100570282	2000 Revenue	ADVICE BEDFORDSHIRE	105983
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4200	LAC External Provide	Legal Services	6141045	28.10.2014	5100572208	323 Revenue	ALERE TOXICOLOGY PLC	117022
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING		CMD Rose Kingfishers	Training	6116200	30.10.2014	5100568657	600 Revenue	ALLIED CHILD PROTECTION CONSUL	112558
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD Resp Kingfishers Ind Foster Agency	Vehicle Fuel Independent Foster Care (New)	6130405 6151800	17.10.2014 07.10.2014	5100563810 2200016683	58.54 Revenue 1487.98 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ARCHWAY CARE LTD	119225 106477
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	07.10.2014	2200016683	1487.98 Revenue 1518.4 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6143200	28.10.2014	2200016682	3393.26 Revenue	ARCHWAY CARE LID	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	28.10.2014	2200017274	3676.34 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	28.10.2014	2200017277	3620.8 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	28.10.2014	2200017278	3439.76 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	28.10.2014	2200017279	3720.62 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.10.2014	2200017280	3608.4 Revenue	ARCHWAY CARE LTD	106477

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.10.2014	2200017281	3653.58 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.10.2014	2200017283	3548.26 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.10.2014	2200017284	3620.8 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.10.2014	2200017285	3033.58 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6140000	28.10.2014	5100566776	250 Revenue	ARENA SECURITY LTD	113190
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable FS Dunstable	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	07.10.2014 07.10.2014	5100563770 5100563770	100 Revenue 108.32 Revenue	ARGOS LTD ARGOS LTD	106188 106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Postages	6142000	07.10.2014	5100563770	7.45 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Special Facilities	6141000	09.10.2014	5100565778	122.4 Revenue	ASSESSMENT & QUALIFICATIONS AL	105320
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Special Facilities	6141000	09.10.2014	5100565728	1094.45 Revenue	ASSESSMENT & QUALIFICATIONS AL	105320
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Private Contractors	6151500	28.10.2014	5100572144	276 Revenue	ASTOR BANNERMAN (MEDICAL) LTD	121061
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Leaving Care Accommodation	6160815	21.10.2014	5100570177	3000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	28.10.2014	5100570175	1928.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	28.10.2014	5100570176	3000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	28.10.2014	5100570195	3000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years LAC 13+ Years	Leaving Care Accommodation Leaving Care Accommodation	6160815 6160815	28.10.2014 28.10.2014	5100570197 5100565603	3000 Revenue 1821.42 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	28.10.2014	5100562900	3750 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	28.10.2014	5100562899	3750 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	28.10.2014	5100562898	3750 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Management Team	Private Contractors	6151500	02.10.2014	5100566411	970.02 Revenue	B PALMER T/A SHORTLAND PALMER	141037
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Management Team	Private Contractors	6151500	30.10.2014	5100573432	3500.44 Revenue	B PALMER T/A SHORTLAND PALMER	141037
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	14.10.2014	5100564394	19590.68 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569918	3000 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.10.2014 23.10.2014	5100569918 5100569918	3150 Revenue 3000 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.10.2014	5100569918	2190 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569918	2190 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569918	2490 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569918	2490 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Adopt Financial Support (New)	6151808	14.10.2014	5100568397	29120.2 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Adopt Financial Support (New)	6151808	28.10.2014	5100568398	20491.2 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100572998	474 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100572998	392 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	28.10.2014 28.10.2014	5100572998 5100572998	576 Revenue 64 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	28.10.2014	5100572998	2080 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100572998	89 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100572998	1056 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100572998	2064 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100572998	30 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100572998	79 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100572998	2201.5 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100572998	356 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	28.10.2014 28.10.2014	5100572998 5100572998	576 Revenue 136 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	28.10.2014	5100572998	342 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	28.10.2014	5100572998	256 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100572998	294 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100572998	258 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100572998	376 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100572998	380 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100572998	1480 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100572998	3380 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Main Trans Discret Main Trans Discret	Transport Contracts	6151520 6151520	28.10.2014	5100572286 5100572286	295 Revenue 295 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret Main Trans Discret	Transport Contracts Transport Contracts	6151520	28.10.2014	5100572286	847 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	28.10.2014	5100572286	711 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	30.10.2014	5100573654	48 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	30.10.2014	5100573654	74 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	30.10.2014	5100573654	490 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	30.10.2014	5100573654	88 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	30.10.2014	5100573654	590 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	30.10.2014	5100573654	39 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT CHILDREN'S SERVICES OPERATIONS	4300 4100	CWD Transport St Christophers	Transport Contracts Professional Services - Other	6151520 6141040	30.10.2014 02.10.2014	5100573654 5100566410	30 Revenue 1750 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORDSHIRE PENSION FUND	138245 110145
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Catering Supplies	6141040	21.10.2014	5100568410	266.35 Revenue	BOOKER LTD	134308
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Catering Supplies Catering Supplies	6140200	28.10.2014	5100508217	263.23 Revenue	BOOKER LTD	134308
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	21.10.2014	5100579101	529 Revenue	BOSTOCK HEALTH CARE	107534
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	21.10.2014	5100569179	560 Revenue	BOSTOCK HEALTH CARE	107534
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	23.10.2014	5100571793	624.75 Revenue	BRAMBLEY TOTS DAY NURSERY	107819
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	23.10.2014	5100571792	298.35 Revenue	BRAMBLEY TOTS DAY NURSERY	107819
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	09.10.2014	5100567508	1034 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	09.10.2014	5100567508	899.1 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571825	748 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.10.2014 23.10.2014	5100571825 5100571825	268 Revenue 114 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.10.2014	5100571825 5100571825	114 Revenue 87 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	23.10.2014	5100571824	980 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571824	1360 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571824	270 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571824	1159 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571824	658 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571824	1998 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571824	98 Revenue	BRITANNIA CABS	107974

Service Label	Service Code	Service division	Service division code		Expenditure Category	Expenditure code			et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571824	2360 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571824	2278 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571824	841.5 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571823	234 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571823	406 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571823	2440 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571823	2440 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571823	1940 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571823	1140 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571823	552 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571825	1748 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571825	144 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571825	1026 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	23.10.2014	5100571825	1206 Revenue	BRITANNIA CABS	107974
								0			
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571826	2660 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571826	1798 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571826	2180 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571825	1034 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571825	1408 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571826	1598 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571826	1760 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571826	69.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571826	1116.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571826	1480 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571827	210 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571827	143.6 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571827	137.98 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571827	222 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571827	99.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571827	420 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571827	78 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571828	179.9 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571828	179.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	23.10.2014	5100571828	158 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571829	204 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571829	270 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571823	1666 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571823	264 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571823	1160 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571823	1360 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	28.10.2014	5100573017	2200 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	28.10.2014	5100573017	2289 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	28.10.2014	5100573017	1000 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	28.10.2014	5100573017	1960 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	28.10.2014	5100573017	1400 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	28.10.2014	5100573017	759 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	28.10.2014	5100573017	880 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	28.10.2014	5100573017	1280 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	28.10.2014	5100573017	148 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	28.10.2014	5100573017	196 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	28.10.2014	5100573017	1860 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	28.10.2014	5100573017	999.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	02.10.2014	5100566385	501 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	02.10.2014	5100566385	88.5 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	02.10.2014	5100566385	497 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	02.10.2014	5100566385	1062 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100573013	2840 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100573011	874.75 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	28.10.2014	5100572284	1500 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100573014	2749.5 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	30.10.2014	5100573532	1496 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Grants/Subscriptions/Contributions given	6144300	14.10.2014	5100567999	7585.8 Revenue	BROOK YOUNG PEOPLE	139850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	07.10.2014	5100563673	1008 Revenue	BURGESS & CO	140117
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.10.2014	5100569682	1240 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.10.2014	5100569681	960 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Leasing - General	6142220	07.10.2014	5100564296	827.66 Revenue	BURNT TREE GROUP	130075
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	16.10.2014	5100569917	275.5 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.10.2014	5100569917	720 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport		6151520		5100509917	528 Revenue		
					Transport Contracts		21.10.2014			BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.10.2014	5100570753	594 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.10.2014	5100570753	1560 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.10.2014	5100570753	56 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.10.2014	5100570753	240 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.10.2014	5100570753	66 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	14.10.2014	5100564375	139 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	14.10.2014	5100564375	118 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	14.10.2014	5100564375	230 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	14.10.2014	5100564375	95 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	14.10.2014	5100564375	186 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	14.10.2014	5100564375	225 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	21.10.2014	5100569786	200 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	21.10.2014	5100569786	375 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	21.10.2014	5100569786	90 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Professional Services - Consultancy	6141020	07.10.2014	5100566740	9627.75 Revenue	CAMBRIDGESHIRE COMMUNITY SERVI	120362
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Professional Services - Consultancy	6141020	14.10.2014	5100566739	9627.75 Revenue	CAMBRIDGESHIRE COMMUNITY SERVI	120362
SERVICES		S SERVICES OF ERATIONS	7200			01-10-0	1-1.10.2014	5200300739	- Jan nevenue	DINDOESTINE COMMONTT SERVI	120302

Commonweight Comm	Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
DEC-1997-100-100-100-100-100-100-100-100-100-10	CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING			Grants/Subscriptions/Contributions given	6144300	02.10.2014	5100563057			116611
Commonweight Comm												
DESIRED Control Co												
Control Cont												
Margin M												
CAMPACHESISTED CONTINUES												
Column C												
CAMPATES 1200 CAMPATES SENTICO CONTROL 1200 The lead for Section 1200 12	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.10.2014	2200017017	969.78 Revenue	CARE FORUM (MK) LTD	118334
Comment Comm					0							
CHEMPS 2007CC CAP												
Columbia State State State Columbia State St												
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CAMERS SANCES CAME	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD		6143222	21.10.2014	2200017022	1933.03 Revenue	CARE FORUM (MK) LTD	118334
Coloration Coloratio	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD		6143222	21.10.2014	2200017022	3756.96 Revenue	CARE FORUM (MK) LTD	118334
Company Services Company Ser					High Level FS CWD	High Level Family Support - CWD						
CALESTATION												
CALESTANDES 40 CALESTANDES 400 Migh and FORD Mig												
CALIFIED SENSING CO. CALIFIED SENSING SENSING CO. Right Leaft Flower Co. CALIFORN SENSING SENSIN												
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MARTINES SERVICES GR. CHERRYS SERVICES SERVICES CHERRY SERVICES SERVICES CHERRY SERVICES SER												
CALCUSTS SERVICES GO												
Company Services Company Ser	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD		6143222	21.10.2014	2200017036	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHEST-STROCK CO. CHEST-STROCK	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.10.2014	2200017039	415.62 Revenue	CARE FORUM (MK) LTD	118334
CHEMINAS SPRINCES 400 CHEMINAS SERVICES OFFICE AND STREET SERVICES 400 CHEMINAS SERVIC					High Level FS CWD	High Level Family Support - CWD						
CREATINES SERVICES GO												
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OLIGINETS-SERVICES 400 OLIGINETS-SERVICES SERVERATION 400 F. Durishble April 511000 07.0.02114 5100064703 131.28 Revenue CARLELS SERVINES (F. F. GOLD CARLELS SERVINES (F. F. F. GOLD CARLELS SERVINES (F.												
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CHILDREYS SERVICES 400 CHILDREYS SERVICES 4100 LA 12 Years Agency Salff 6110000 71.0.0214 5100564758 2375 Revenue CARLISEL STAFFRING PLT (FA COU) CARLIS	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000		5100564724			
CHILDREYS SERVICES 400	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	07.10.2014	5100564725	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHRIBERYS SERVICES 400 CHRIBERYS SERVICES 4100 Conf. & Reverse Agency Salff 5110000 70 1, 20214 510056482 301, 301, 301, 301, 301, 301, 301, 301,												
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CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Inabae & Assessment Agency Staff 6110000 07.10.2014 51.0056/9740 11.16 Revenue CABLISE STAFFING RIC'1, GuID CABLISE CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 AD Children'S O Agency Staff 6110000 07.10.2014 51.0056/4675 24.00 Revenue CABLISE STAFFING RIC'1, GuID CABLISE CHILDREN'S SERVICES OPERATIONS 4100 AD Children'S O Agency Staff 6110000 07.10.2014 51.0056/4675 24.00 Revenue CABLISE STAFFING RIC'1, GuID CABLISE CHILDREN'S SERVICES OPERATIONS 4100 Coff & Rev Service Agency Staff 6110000 07.10.2014 51.0056/4675 24.00 Revenue CABLISE STAFFING RIC'1, GuID CABLISE CHILDREN'S SERVICES OPERATIONS 4100 Coff & Rev Service Agency Staff 6110000 07.10.2014 51.0056/4691 12.15 Revenue CABLISE STAFFING RIC'1, GuID CABLISE CHILDREN'S SERVICES OPERATIONS 4100 Adoption Panel Agency Staff 6110000 07.10.2014 51.0056/491 77.6 Revenue CABLISE STAFFING RIC'1, GuID CABLISE CHILDREN'S SERVICES OPERATIONS 4100 F5 Dunstable Agency Staff 6110000 07.10.2014 51.0056/491 77.6 Revenue CABLISE STAFFING RIC'1, GuID CABLISE CHILDREN'S SERVICES OPERATIONS 4100 F5 Dunstable Agency Staff 6110000 07.10.2014 51.0056/495 77.6 Revenue CABLISE STAFFING RIC'1, GuID CABLISE CHILDREN'S SERVICES OPERATIONS 4100 F5 Dunstable Agency Staff 6110000 07.10.2014 51.0056/495 77.6 Revenue CABLISE STAFFING RIC'1, GuID CABLISE CHILDREN'S SERVICES OPERATIONS 4100 F5 Dunstable Agency Staff 6110000 07.10.2014 51.0056/495 47.00 Revenue CABLISE STAFFING RIC'1, GuID CABLISE CHILDREN'S SERVICES OPERATIONS 4100 Inabae & Assessment Agency Staff 6110000 07.10.2014 51.0056/495 47.00 Revenue CABLISE STAFFING RIC'1, GuID CABLISE CHILDREN'S SERVICES OPERATIONS 4100 Inabae & Assessment Agency Staff 6110000 07.10.2014 51.0056/495 47.00 Revenue CABLISE STAFFING RIC'1, GuID CABLISE CH		400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff			5100564786	1416 Revenue		
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	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	07.10.2014	5100564628	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	07.10.2014	5100564631		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	07.10.2014	5100564633	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Intake & Assessment CWD Fwork Team South	Agency Staff	6110000 6110000	07.10.2014	5100564639 5100564641	1509.6 Revenue 436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff Agency Staff	6110000	07.10.2014	5100564680	1420.8 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	07.10.2014	5100564681	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	14.10.2014	5100564812	1296 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	14.10.2014	5100564830	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000	14.10.2014	5100564841	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	14.10.2014	5100564843	434.01 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	14.10.2014	5100564845	684 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable	Agency Staff	6110000	14.10.2014	5100564850	2750 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable FS Dunstable	Agency Staff	6110000 6110000	14.10.2014 14.10.2014	5100564851 5100564852	2750 Revenue 2200 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable FS Dunstable	Agency Staff Agency Staff	6110000	14.10.2014	5100564852	2750 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	14.10.2014	5100564855	240.47 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	14.10.2014	5100564861	238.95 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	14.10.2014	5100564862	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	14.10.2014	5100564866	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	14.10.2014	5100564868	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	14.10.2014	5100564871	1829.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	14.10.2014	5100564872	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD Fwork Team South	Agency Staff	6110000 6110000	14.10.2014 14.10.2014	5100564873 5100564874	436.6 Revenue 799.2 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel ES Dunstable	Agency Staff Agency Staff	6110000	14.10.2014	5100564874	799.2 Revenue 1332 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	14.10.2014	5100564882	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	14.10.2014	5100564803	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	14.10.2014	5100564545	506.22 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	14.10.2014	5100564729	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	14.10.2014	5100564730	624.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	14.10.2014	5100564791	2086.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	14.10.2014	5100564792	2086.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	14.10.2014	5100564793	2086.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	14.10.2014	5100564798	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	14.10.2014	5100564947	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	14.10.2014	5100564948	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Conf & Rev Service	Agency Staff	6110000	14.10.2014	5100564950	346.82 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	14.10.2014	5100564951	1154.4 Revenue 1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment Intake & Assessment	Agency Staff Agency Staff	6110000 6110000	14.10.2014 14.10.2014	5100564955 5100564989	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	14.10.2014	5100564999	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	14.10.2014	5100565002	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000	14.10.2014	5100564946	1359 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	14.10.2014	5100564890	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	14.10.2014	5100564893	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	14.10.2014	5100564894	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	14.10.2014	5100564897	352.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	14.10.2014	5100564898	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	14.10.2014	5100564899	258.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	14.10.2014	5100564903	1524.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Intake & Assessment LAC 0-12 Years	Agency Staff Agency Staff	6110000 6110000	14.10.2014 14.10.2014	5100564904 5100564908	1344 Revenue 634.92 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff Agency Staff	6110000	14.10.2014	5100564908	1376.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	14.10.2014	5100564912	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	14.10.2014	5100564927	1487.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	14.10.2014	5100564930	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Agency Staff	6110000	14.10.2014	5100564932	1544.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	14.10.2014	5100564934	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	14.10.2014	5100564944	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	14.10.2014	5100564945	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	21.10.2014	5100565912		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 0-12 Years FS Dunstable	Agency Staff	6110000 6110000	21.10.2014	5100565916 5100565920	1687.2 Revenue 1332 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable FISS	Agency Staff Agency Staff	6110000 6110000	21.10.2014	5100565920 5100565923	1332 Revenue 734.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	21.10.2014	5100565925	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	21.10.2014	5100565926	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	21.10.2014	5100565934	979.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	21.10.2014	5100565940	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	21.10.2014	5100565949	228.74 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	21.10.2014	5100565951	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	21.10.2014	5100565960	225.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	21.10.2014	5100565963	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000	21.10.2014	5100565971	777.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	21.10.2014	5100565972	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000	21.10.2014	5100565974	864 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	21.10.2014	5100565980	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years Foster Rec & Support	Agency Staff	6110000 6110000	21.10.2014	5100565981 5100565983	1598.4 Revenue 298.04 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support Foster Rec & Support	Agency Staff Agency Staff	6110000	21.10.2014	5100565983 5100565985	398.26 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	21.10.2014	5100565989	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	21.10.2014	5100565991	1407 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	21.10.2014	5100566003	434.01 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	21.10.2014	5100565845	1493.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	21.10.2014	5100565851	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	21.10.2014	5100565852	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date 1	Fransaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	21.10.2014	5100565853	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	21.10.2014	5100565854	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years LAC 0-12 Years	Agency Staff	6110000	21.10.2014	5100565855	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FISS	Agency Staff Agency Staff	6110000 6110000	21.10.2014 21.10.2014	5100565856 5100565864	739.8 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000	21.10.2014	5100565866	853.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	21.10.2014	5100565869	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	21.10.2014	5100565870		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	21.10.2014	5100565871	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	21.10.2014	5100565874	212.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	21.10.2014	5100565875		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000	21.10.2014	5100565876	864 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	21.10.2014	5100565880		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	21.10.2014	5100565881	300.48 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000	21.10.2014	5100565884	783 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Biggleswade FS Biggleswade	Agency Staff Agency Staff	6110000 6110000	21.10.2014 21.10.2014	5100565887 5100565888	1142.4 Revenue 1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff Agency Staff	6110000	21.10.2014	5100565888	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000	21.10.2014	5100565891	918 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	21.10.2014	5100565900	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	21.10.2014	5100565901	225.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000	21.10.2014	5100565903	621 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000	21.10.2014	5100565904	1026 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	21.10.2014	5100566060	634.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	21.10.2014	5100566062	1142.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	21.10.2014	5100566063	979.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	21.10.2014	5100566064	1524.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Intake & Assessment LAC 0-12 Years	Agency Staff	6110000 6110000	21.10.2014	5100566067	434.38 Revenue 1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	21.10.2014 21.10.2014	5100566073 5100566074	1776 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff Agency Staff	6110000	21.10.2014	5100566074	1532 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Agency Staff	6110000	21.10.2014	5100566083	1287 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	21.10.2014	5100566084	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	21.10.2014	5100566087	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	21.10.2014	5100566088	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	21.10.2014	5100566091	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000	21.10.2014	5100566095	1269 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000	21.10.2014	5100566116		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	21.10.2014	5100566168		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000	21.10.2014	5100566186	777.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	21.10.2014	5100566174		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FISS FS Dunstable	Agency Staff	6110000 6110000	21.10.2014 21.10.2014	5100566177 5100566181	815.4 Revenue 1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff Agency Staff	6110000	21.10.2014	5100566184		CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	21.10.2014	5100566027	1829.28 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	21.10.2014	5100566026	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	21.10.2014	5100566025	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	21.10.2014	5100566030	1344 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	21.10.2014	5100566031	409.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000	21.10.2014	5100566033	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	21.10.2014	5100566036	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000	21.10.2014	5100566022	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years LAC 0-12 Years	Agency Staff	6110000 6110000	21.10.2014 21.10.2014	5100566019 5100566017	1776 Revenue 1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff Agency Staff	6110000	21.10.2014	5100566017		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	21.10.2014	5100566014		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	21.10.2014	5100566014		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	21.10.2014	5100566005	225.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	21.10.2014	5100566004	249.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	21.10.2014	5100566038	262.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	21.10.2014	5100566039		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	21.10.2014	5100566044	612 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	21.10.2014	5100566045	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	21.10.2014	5100566049		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable LAC 0-12 Years	Agency Staff Agency Staff	6110000 6110000	21.10.2014 21.10.2014	5100566051 5100566054	1776 Revenue 1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	21.10.2014	5100566055	2086.8 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	21.10.2014	5100566057	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	28.10.2014	5100566961	1998 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	28.10.2014	5100566962	1998 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.10.2014	5100566969	1376.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	28.10.2014	5100566971	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	28.10.2014	5100566977	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.10.2014	5100566978		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	28.10.2014	5100566979	246.33 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	28.10.2014	5100567000		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable LAC 0-12 Years	Agency Staff Agency Staff	6110000 6110000	28.10.2014 28.10.2014	5100567001 5100567002	1687.2 Revenue 1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years LAC 0-12 Years	Agency Staff Agency Staff	6110000	28.10.2014	5100567002	624.56 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.10.2014	5100567009	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	28.10.2014	5100567012	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	28.10.2014	5100567013	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.10.2014	5100567018	1344 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000	28.10.2014	5100567021	777.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	28.10.2014	5100567028	1829.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	28.10.2014	5100567032	505.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	28.10.2014	5100567036	1524.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 0-12 Years Intake & Assessment	Agency Staff Agency Staff	6110000 6110000	28.10.2014	5100567037 5100567041	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment Intake & Assessment	Agency Staff Agency Staff	6110000	28.10.2014	5100567041	1420.8 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.10.2014	5100567042	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	28.10.2014	5100567052	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	28.10.2014	5100567059	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	28.10.2014	5100567062	634.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.10.2014	5100567066	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	28.10.2014	5100567068	250.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Panel	Agency Staff	6110000	28.10.2014	5100567070	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Intake & Assessment FS Dunstable	Agency Staff	6110000 6110000	28.10.2014 28.10.2014	5100567073 5100567079	434.38 Revenue 1332 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff Agency Staff	6110000	28.10.2014	5100567081	1332 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	28.10.2014	5100567085	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000	28.10.2014	5100567087	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.10.2014	5100567088	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	28.10.2014	5100567089	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.10.2014	5100566951	1555.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	28.10.2014	5100566904	566.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 0-12 Years	Agency Staff	6110000	28.10.2014	5100566906 5100566907	634.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years Conf & Rev Service	Agency Staff Agency Staff	6110000 6110000	28.10.2014 28.10.2014	5100566907	634.92 Revenue 774 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	28.10.2014	5100566913	593.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	28.10.2014	5100566914	387 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	28.10.2014	5100566915	774 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	28.10.2014	5100566916	387 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	28.10.2014	5100566917	774 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	28.10.2014	5100566922	825.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	28.10.2014	5100566926	774 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	28.10.2014	5100566938	1215 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 0-12 Years Foster Rec & Support	Agency Staff Agency Staff	6110000 6110000	28.10.2014 28.10.2014	5100567100 5100567101	1598.4 Revenue 909 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	28.10.2014	5100567101	1420.8 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	28.10.2014	5100567105	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	28.10.2014	5100567109	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.10.2014	5100567110	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.10.2014	5100567112	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.10.2014	5100567113	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	28.10.2014	5100567114	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	28.10.2014	5100567115	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FISS Conf & Rev Service	Agency Staff Agency Staff	6110000 6110000	28.10.2014 28.10.2014	5100567129 5100567130	831.6 Revenue 391.83 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff Agency Staff	6110000	28.10.2014	5100567130	896.4 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	28.10.2014	5100567148	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	28.10.2014	5100567152	1998 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	28.10.2014	5100567154	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.10.2014	5100567157	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Agency Staff	6110000	28.10.2014	5100567158	1287 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	28.10.2014	5100567441	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000 4000	Dir of Childrens Ser Dir of Childrens Ser	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	07.10.2014 21.10.2014	5100564706 5100565927	988.8 Revenue 257.5 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy Professional Services - Consultancy	6141020	21.10.2014	5100565927	257.5 Revenue 257.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy	6141020	21.10.2014	5100565929	988.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy	6141020	21.10.2014	5100565986	2935.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy	6141020	21.10.2014	5100565987	3914 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy	6141020	21.10.2014	5100566097	2935.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Agency Staff	6110000	07.10.2014	5100564505	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Agency Staff	6110000	07.10.2014	5100564570	1095.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200 4200	School Admissions	Agency Staff	6110000	07.10.2014	5100564574	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Connexions SI Children Work Dev	Agency Staff Agency Staff	6110000 6110000	07.10.2014 07.10.2014	5100564648 5100564726	799.2 Revenue 631.96 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Agency Staff	6110000	14.10.2014	5100564720	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Agency Staff	6110000	14.10.2014	5100564804	631.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Agency Staff	6110000	14.10.2014	5100564831	553.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Professional Services - Consultancy	6141020	14.10.2014	5100564847	1236 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Professional Services - Consultancy	6141020	14.10.2014	5100564848	1236 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Agency Staff	6110000	14.10.2014	5100565018	960.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000	14.10.2014	5100564926	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Agency Staff	6110000	14.10.2014	5100564900	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	LSCB - Training	Agency Staff	6110000 6110000	21.10.2014	5100565994 5100565988	436.2 Revenue 875.42 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Connexions LSCB - Training	Agency Staff Agency Staff	6110000	21.10.2014	5100565988 5100565996	433.27 Revenue	CARLISLE STAFFING PLC 1/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Agency Staff	6110000	21.10.2014	5100565968	563.64 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Agency Staff	6110000	21.10.2014	5100565965	1069.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Agency Staff	6110000	21.10.2014	5100565998	351.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Agency Staff	6110000	21.10.2014	5100565918	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Professional Services - Consultancy	6141020	21.10.2014	5100565913	1236 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Professional Services - Consultancy	6141020	21.10.2014	5100565911	1236 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	LSCB - Training Connexions	Agency Staff	6110000 6110000	21.10.2014	5100565883 5100565882	351.3 Revenue 875.42 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Connexions SI Children Work Dev	Agency Staff Agency Staff	6110000 6110000	21.10.2014	5100565882 5100566970	875.42 Revenue 631.96 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff Agency Staff	6110000	28.10.2014	5100566999	869.4 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Agency Staff	6110000	28.10.2014	5100566944	382.44 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000	28.10.2014	5100566936	875.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	Agency Staff	6110000	07.10.2014	5100564573	2047.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	Agency Staff	6110000	21.10.2014	5100566042	2047.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Misc Transpt & Salar	Agency Staff	6110000 6110000	21.10.2014	5100566008 5100566989	2047.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4300	Misc Transpt & Salar LAC External Provide	Agency Staff	6141045	28.10.2014 16.10.2014	5100566989	2402.8 Revenue	CARLISLE STAFFING PLC T/A GUID CARTER BROWN ASSOCIATES	113954
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services Legal Services	6141045	28.10.2014	5100509881	432 Revenue	CARTER BROWN ASSOCIATES	113954
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Venue Hire	6120405	14.10.2014	5100572203	300 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Venue Hire	6120405	14.10.2014	5100566298	6.05 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Venue Hire	6120405	14.10.2014	5100566299	300 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	30.10.2014	5100570148	30400 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Venue Hire	6120405	14.10.2014	5100565409	40 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Venue Hire	6120405	14.10.2014	5100565409	350 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	14.10.2014	5100568543	495 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	14.10.2014	5100568544	295 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	28.10.2014	2200017267	11714.85 Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC External Provide Ind Foster Agency	Residential Care Home Placements Independent Foster Care	6151210 6143200	28.10.2014 28.10.2014	2200017268 2200016492	901.15 Revenue 3162 Revenue	CHANCES CCFSS LTD CHILDREN FIRST FOSTERING AGENC	140227 123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	28.10.2014	2200016493	3162 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	28.10.2014	2200016494	3345.28 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	ICT Costs Software	6142415	30.10.2014	5100573365	733.68 Revenue	CIVICA UK LTD	100954
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563631	286 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Printing Stationery and General Office Expenses	6140800	14.10.2014	5100565755	466 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Advertising and Publicity	6116305	21.10.2014	5100566326	468 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300	21.10.2014	5100570161	10000 Revenue	COMMUNITY & VOLUNTARY SERVICE	107769
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	23.10.2014	5100570163	19723.46 Revenue	COMMUNITY & VOLUNTARY SERVICE	107769
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Childrens L&D Childrens L&D	Training	6116200 6116200	21.10.2014	5100569798 5100569796	1750 Revenue 2000 Revenue	CULTURE TO PERFORM LTD	141376 141376
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4200 4100	CWD Fwork Team South	Training Private Contractors	6151500	28.10.2014	5100569796 5100571932	550 Revenue	CULTURE TO PERFORM LTD CYS SECURITY LTD	141376
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	07.10.2014	5100571932	99.9 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	07.10.2014	5100567254	1554 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	14.10.2014	5100566840	1554 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	14.10.2014	5100566840	87.3 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	21.10.2014	5100566864	22.05 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	21.10.2014	5100566864	945 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	09.10.2014	5100566688	3000 Capital	DAVID TURNOCK ARCHITECTS	139371
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	21.10.2014	5100570007	3000 Capital	DAVID TURNOCK ARCHITECTS	139371
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Private Contractors	6151500	09.10.2014	5100566637	13726 Revenue	DAVID TURNOCK ARCHITECTS	139371
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520	21.10.2014	5100569701 5100569701	1360 Revenue 1326 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.10.2014	5100569701	210 Revenue	DAYTIME CARS DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	21.10.2014	5100569701	1200 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	Ex Right Free Travel	Transport Contracts	6151520	21.10.2014	5100569701	372 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	Ex Right Free Travel	Transport Contracts	6151520	21.10.2014	5100569701	1386 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571367	210 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571367	328 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571367	1710 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571367	216 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571368	760 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	23.10.2014	5100571368 5100571368	162 Revenue 164 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.10.2014	5100571368	38 Revenue	DAYTIME CARS DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571367	2060 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571367	672 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571367	754 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571367	1666 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571367	1920 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571367	1600 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571367	1640 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571367 5100571367	1444 Revenue 468 Revenue	DAYTIME CARS	102638 102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300	SEN Transport LAC Transport	Transport Contracts Transport Contracts	6151520 6151520	23.10.2014 30.10.2014	5100571367	468 Revenue 462 Revenue	DAYTIME CARS DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts Transport Contracts	6151520	30.10.2014	5100573530	612 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.10.2014	5100573330	1768 Revenue	DICKS CARS	107327
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	14.10.2014	5100564313	1248 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Venue Hire	6120405	09.10.2014	5100563651	1200 Revenue	DUNSTABLE TOWN COUNCIL	107535
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Venue Hire	6120405	09.10.2014	5100563651	105 Revenue	DUNSTABLE TOWN COUNCIL	107535
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	07.10.2014	5100566792	11101.92 Capital	E C HARRIS LLP	104291
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.10.2014	5100569690	280 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.10.2014	5100569690	612 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520 6151520	21.10.2014	5100569690 5100569690	1520 Revenue	EAGLE CARS FAGLE CARS	107252
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport LAC Transport	Transport Contracts Transport Contracts	6151520	23.10.2014	5100569690	1232.5 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport LAC Transport	Transport Contracts Transport Contracts	6151520	23.10.2014	5100571692	896 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	15.10.2014	5100571092	-828.23 Revenue	Egerton Rothsay School limited	118709
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100509703	3480 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100570751	3480 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100570751	3340 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.10.2014	5100570751	4500 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	21.10.2014	2200016998	3122.14 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	21.10.2014	2200016997	3122.14 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC External Provide	Residential Care Home Placements	6151210	28.10.2014	2200017269 2200017270	10761.42 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813 101813
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC External Provide Safeguarding Ext Pro	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	28.10.2014	2200017270 2200017271	785.79 Revenue 12179.67 Revenue	ETHELBERT SPECIALIST HOMES LTD ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements Residential Care Home Placements	6151210	28.10.2014	2200017271		ETHELBERT SPECIALIST HOMES LTD	101813
C EDITER S SERVICES	400	CHESTER S SERVICES OF ERATIONS		Die Exterior Frovide	nesidential care florine riacements	0131210	20.10.2014	220001/2/3	5-05.00 Nevenue	ETTERSENT SECUNDIST HOWES LID	101013

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.10.2014	5100567402	3080 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES	4100 4000	Short Breaks Grant Capital - Children	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	14.10.2014 09.10.2014	5100568532 5100568024	374 Revenue 493 Capital	FAITHFUL+GOULD LTD FAITHFUL+GOULD LTD	138722 138722
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy Professional Services - Consultancy	6141020	14.10.2014	5100568024	493 Capital	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	14.10.2014	5100568355	680 Capital	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	21.10.2014	5100570063	748 Capital	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	28.10.2014	5100573046	476 Capital	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Int Agency Adoption Int Agency	Adopt Financial Support (New) Adopt Financial Support (New)	6151808 6151808	09.10.2014 28.10.2014	5100566779 5100572972	468.54 Revenue 750 Revenue	FAMILIES FOR CHILDREN FAMILIES FOR CHILDREN	140447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Int Agency Adoption Int Agency	Adopt Financial Support (New)	6151808	28.10.2014	5100572971	750 Revenue	FAMILIES FOR CHILDREN	140447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	28.10.2014	2200016693	3210.67 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.10.2014	2200016695		FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	28.10.2014	2200016700		FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	29.10.2014	5100573491	-900 Revenue	FAMILY RIGHTS GROUP	113346
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS TRANSPORT	4100 4300	Early Years Infrastr SEN Transport	Professional Services - Consultancy Transport Contracts	6141020 6151520	23.10.2014	5100569205 5100573563	3150 Revenue 337.9 Revenue	FARSIGHT HR CONSULTANCY LTD FIRST CAPITAL CONNECT LTD	139672 125263
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	14.10.2014	2200016503	3152.7 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	14.10.2014	2200016502	1423.8 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	14.10.2014	2200016501	-2964 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.10.2014	2200016708	3420 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care Independent Foster Care	6143200 6143200	28.10.2014 28.10.2014	2200016707 2200016706	5400 Revenue 5400 Revenue	FOSTER CARE ASSOCIATES LTD FOSTER CARE ASSOCIATES LTD	104660 104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	28.10.2014	2200016705	3420 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	28.10.2014	2200016704	3051 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	28.10.2014	2200016703	3051 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	28.10.2014	2200016518	3639.09 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care Independent Foster Care	6143200 6143200	28.10.2014 28.10.2014	2200016517 2200016516	3639.09 Revenue 3675.67 Revenue	FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD	113929
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	6143200	28.10.2014	2200016516		FOSTERING OPTIONS LTD	113929 113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.10.2014	2200016514	3675.67 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.10.2014	2200016513	3976.66 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.10.2014	2200016381	3629.09 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.10.2014	2200016380	3639.09 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	28.10.2014 28.10.2014	2200016702 2200016979	3125.42 Revenue 3125.42 Revenue	FOSTERING OUTCOMES LTD FOSTERING OUTCOMES LTD	139454 139454
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.10.2014	5100570713	672 Revenue	FOSTERING DOTCOMES LTD	133977
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	21.10.2014	2200016967	3968 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	28.10.2014	5100572345	300 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Furniture Equipment and Materials	6140000	14.10.2014	5100568282	960.39 Revenue	FSG PROPERTY SERVICES LTD	138760
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable	Repairs Alterations and Maintenance of Buildings	6121000	14.10.2014	5100564412 5100565180	270 Revenue	G MOORE SKIP HIRE LTD	128486 128486
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Intake & Assessment LAC External Provide	Mouchel Contractor Payments Residential Care Home Placements	6121010 6151210	16.10.2014 23.10.2014	5100565180 2200016688	214 Revenue 11550 Revenue	G MOORE SKIP HIRE LTD G4S CARE & JUSTICE SERVICES LT	128486 132058
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	23.10.2014	2200016686	11400 Revenue	G4S CARE & JUSTICE SERVICES LT	132058
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100568559	160.4 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100568559	2208 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100568559	492 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT CHILDREN'S SERVICES OPERATIONS	4300 4100	SEN Transport	Transport Contracts	6151520 6141045	23.10.2014	5100568559 5100566273	358.2 Revenue	GEMINI CARS BEDFORD GEOFFREY LEAVER SOLICITORS	137221
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Early Years Infrastr School Admissions	Legal Services Advertising and Publicity	6116305	23.10.2014	5100569273	1042.65 Revenue	GLOBAL RADIO SERVICES LTD	102619
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.10.2014	5100568035	1260 Revenue	HARRISON & BYRNE TRANSPORT	103667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	07.10.2014	5100566636	574 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Mouchel use only - Planned Servicing	6121070	09.10.2014	5100568030	938 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Children's Centres Children's Centres	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	16.10.2014 28.10.2014	5100566465 5100570410	454.77 Revenue 380 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4100	Capital - Children	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	14.10.2014	5100570410	822.5 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	16.10.2014	5100566313		HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	16.10.2014	5100566314		HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	16.10.2014	5100566315	5638.16 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Youth Cnt Commission Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	09.10.2014 30.10.2014	5100565812 5100569727	224.39 Revenue 269.73 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4200	SEN Transport	Transport Contracts	6151520	23.10.2014	5100568029	278 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100568029	1513 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100568029	255 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100568029	2940 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100568029	3000 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.10.2014	5100568029 5100568029	3980 Revenue 3180 Revenue	HAVANNA CARS HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100568029		HAVANNA CARS	115518 115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100568029	1670 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100568029	1200 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100568029	60 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	23.10.2014 23.10.2014	5100568029 5100568029	214 Revenue 1962 Revenue	HAVANNA CARS HAVANNA CARS	115518 115518
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.10.2014	5100568029 5100568029	1962 Revenue 2640 Revenue	HAVANNA CARS HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100568029	2820 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	30.10.2014	5100573557	480 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100566889	-22.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100566889	-21 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Early Years Infrastr Early Years Infrastr	Printing Stationery and General Office Expenses Learning Resources	6140800 6140100	16.10.2014 16.10.2014		-2.9 Revenue -3.99 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 4100	Early Years Infrastr Early Years Infrastr	Learning Resources Learning Resources	6140100	16.10.2014	5100566889	-3.99 Revenue -19.2 Revenue	HERTS COUNTY SUPPLIES 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	16.10.2014	5100553632	17.5 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	16.10.2014	5100553632	8.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	56.8 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	16.10.2014	5100553632	19.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632		HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	7.8 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 Resp Kingfishers CWD Resp Kingfishers	Learning Resources Printing Stationery and General Office Expenses	6140100 6140800	16.10.2014 21.10.2014	5100553632 5100560199	29.25 Revenue 6.9 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	181.99 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	21.10.2014	5100560199	65.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Learning Resources	6140100	21.10.2014	5100560199	0.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Learning Resources	6140100	21.10.2014	5100560199	0.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Learning Resources	6140100	21.10.2014	5100560199	0.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Learning Resources	6140100	21.10.2014	5100560199	0.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	22.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Early Years Infrastr Early Years Infrastr	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	21.10.2014 21.10.2014	5100560199 5100560199	21 Revenue 2.9 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	Early Years Infrastr	Learning Resources	6140800	21.10.2014		3.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Learning Resources	6140100	21.10.2014	5100560199	19.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Learning Resources	6140100	21.10.2014	5100560199	22.24 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	21.10.2014	5100560199	4.49 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	21.10.2014	5100560199	27 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	21.10.2014	5100560199	16.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000	16.10.2014	5100553632		HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Youth Service Comm	Learning Resources	6140100 6140000	16.10.2014 16.10.2014	5100553632 5100553632	48.38 Revenue 299 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas Cond Surveys & Feas	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	16.10.2014	5100553632	273 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000	16.10.2014	5100553632	180.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000	16.10.2014	5100553632	302 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	7.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	9.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000	16.10.2014	5100553632	176.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000	21.10.2014	5100560199	277.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	22.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care Independent Foster Care	6143200 6143200	21.10.2014 21.10.2014	2200016692 2200016691	3445.71 Revenue 3107.14 Revenue	HILLCREST CARE LTD HILLCREST CARE LTD	122398 122398
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 Independent Foster Care (New)	6151800	21.10.2014	2200016691	3107.14 Revenue 3107.14 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6143200	21.10.2014	2200016690	2625 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.10.2014	2200016986	3128.4 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.10.2014	2200016985	3107.1 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.10.2014	2200016984	3107.1 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.10.2014	2200016983	3107.1 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.10.2014	2200016982	3107.1 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.10.2014	2200016699	5754.53 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care	6143200 6143200	28.10.2014 28.10.2014	2200016698	5294.18 Revenue 5748.33 Revenue	INTEGRATED SERVICES PROGRAMME INTEGRATED SERVICES PROGRAMME	104766 104766
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4100	Ind Foster Agency Childrens L&D	Independent Foster Care Training	6143200	30.10.2014	2200016697 5100568648	5/48.33 Revenue 750 Revenue	IN-TRAC TRAINING & CONSULTANCY	104/66
CHILDREN'S SERVICES	400	TRANSPORT	4200	SEN Transport	Transport Contracts	6151520	14.10.2014	5100568408	504 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	14.10.2014	5100568407	400 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	14.10.2014	5100568407	2440 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Living Expenses	6160920	16.10.2014	5100569957	420.2 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.10.2014	5100569200		J.W.HOUSDEN LTD	100039
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200	23.10.2014	5100568569	1600 Revenue	KATE CAIRNS ASSOCIATES	137478
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Service Manager	Professional Services - Consultancy	6141020	02.10.2014	5100565356	2750 Revenue	KATIE PEDDIE CONSULTING LTD	130698
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES CHILDREN'S SERVICES OPERATIONS	4000 4100	Capital - Children Adoption Panel	Repairs Alterations and Maintenance of Buildings Venue Hire	6121000 6120405	07.10.2014 14.10.2014	5100562797 5100563696	6707.08 Capital 228 Revenue	KIER FACILITIES SERVICES LTD KING'S ARMS TRUST (BEDFORD)	139220 135831
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel Adoption Panel	Venue Hire Venue Hire	6120405	30.10.2014	5100563696 5100568670	228 Revenue 210 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100567982	3200 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100570010		KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100570010	3500 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100570010	3600 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100570010	3400 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100570010		KK MINIBUSES	122492
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	07.10.2014	5100562893	1100 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	14.10.2014	5100569014	440 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum - Assess Team Asylum - Assess Team	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	14.10.2014 14.10.2014	5100569013 5100569012	440 Revenue 440 Revenue	LAMP	135659 135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess ream Asylum 18+	Leaving Care Accommodation	6160815	14.10.2014	5100569012	440 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815	14.10.2014	5100569010	460 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	14.10.2014	5100568970	440 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	16.10.2014	5100569990	340 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	16.10.2014	5100569988	460 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	16.10.2014	5100569990	460 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	16.10.2014	5100569983	340 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	16.10.2014	5100569988	340 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum - Assess Team Asylum - Assess Team	Home Care Leaving Care Accommodation	6151225 6160815	16.10.2014 16.10.2014	5100569985 5100569985	460 Revenue 340 Revenue	LAMP	135659 135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team Asylum - Assess Team	Professional Services - Other	6141040	16.10.2014	5100569985 5100569983	460 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team Asylum - Assess Team	Professional Services - Other Professional Services - Consultancy	6141040	16.10.2014	5100569983	440 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	16.10.2014	5100569977	460 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	16.10.2014		340 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Other	6141040	16.10.2014		460 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	16.10.2014	5100569976	340 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	28.10.2014	5100569862	340 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Other	6141040	28.10.2014	5100569862	460 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 6141040	28.10.2014 28.10.2014	5100569978 5100569978	340 Revenue 460 Revenue	LAMP	135659 135659
CHILDREIN 2 SEKVICES	400	CHILDREN S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Other	0141U4U	28.10.2014	5100569978	460 Kevenue	LAWIP	130009

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Fransaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	28.10.2014	5100569980	340 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	28.10.2014	5100569980	460 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	28.10.2014	5100569981	340 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	28.10.2014	5100569981	460 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569793	240 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569793	1140 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569793	1140 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569792	1990 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569792	1990 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569792	1990 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569792	1990 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569792	1990 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569792	1990 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569792	2300 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569792	2300 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569792	2350 Revenue	LANDMARK COACHES LTD (FACTORED	117104
HILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569792	2350 Revenue	LANDMARK COACHES LTD (FACTORED	117104
HILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569792	2250 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569792	2250 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	23.10.2014	2200016684	12857.14 Revenue	LAVENDER GROUP HOMES	140677
HILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	23.10.2014	5100568850	30647.82 Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	28.10.2014	5100569180	974 Revenue	LEXTOX	141270
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	14.10.2014	2200016701	3677.14 Revenue	LITTLE ACORNS FOSTERING LTD	141254
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Asylum Seekers Team - Utilities (UASC'S)	6120620	21.10.2014	5100570261	22.14 Revenue	LOCATE ACCOMODATION	135261
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Living Expenses	6160920	21.10.2014	5100570261	155.66 Revenue	LOCATE ACCOMODATION	135261
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815	21.10.2014	5100570261	465 Revenue	LOCATE ACCOMODATION	135261
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Living Expenses	6160920	23.10.2014	5100570262	150.64 Revenue	LOCATE ACCOMODATION	135261
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815	23.10.2014	5100570262	450 Revenue	LOCATE ACCOMODATION	135261
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Asylum Seekers Team - Utilities (UASC'S)	6120620	23.10.2014	5100570262	21.43 Revenue	LOCATE ACCOMODATION	135261
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.10.2014	5100566756	961.8 Revenue	LUTON BOROUGH COUNCIL	103640
HILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	23.10.2014	5100570463	343.16 Revenue	M C S CONTRACT CLEANING LTD	100705
HILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	23.10.2014	5100570463	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
HILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	23.10.2014	5100570463	343.16 Revenue	M C S CONTRACT CLEANING LTD	100705
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	28.10.2014	2200016687	9300 Revenue	M J CHILDRENS SERVICES	116887
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	28.10.2014	2200016686	12900 Revenue	M J CHILDRENS SERVICES	116887
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Repairs Alterations and Maintenance of Buildings	6121000	23.10.2014	5100566775	557.77 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
HILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Professional Services - Consultancy	6141020	07.10.2014	5100564051	4050 Revenue	MARLBAY SERVICES LTD	140712
HILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Professional Services - Consultancy	6141020	07.10.2014	5100564051	450 Revenue	MARLBAY SERVICES LTD	140712
HILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Professional Services - Consultancy	6141020	21.10.2014	5100568463	4500 Revenue	MARLBAY SERVICES LTD	140712
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Catering Supplies	6140200	23.10.2014	5100569153	286 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Catering Supplies	6140200	23.10.2014	5100569153	122.1 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Venue Hire	6120405	23.10.2014	5100569153	70 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Venue Hire	6120405	23.10.2014	5100569153	285 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	23.10.2014	5100569739	233.75 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	23.10.2014	5100569736	550.5 Revenue	MARSTON VALE SERVICES LIMITED	103815
HILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	23.10.2014	5100568465	220 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Rents	6120400	28.10.2014	5100567385	2281.5 Revenue	MID BEDS CITIZENS ADVICE BUREA	103299
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Client Activities	6160950	14.10.2014	5100568926	1073 Revenue	MILTON KEYNES THEATRE	101744
HILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	30.10.2014	5100573159	335446.13 Capital	MODPLAN	100027
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Learning Resources	6140100	09.10.2014	5100566530	1312.5 Revenue	MRS PATRICIA CRAVEN T/A FREEDO	136889
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Training	6116200	30.10.2014	5100573114	900 Revenue	MRS PATRICIA CRAVEN T/A FREEDO	136889
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	21.10.2014	2200016987	12178.57 Revenue	MULBERRY HOUSE CARE HOMES LTD	140229
HILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Learning Resources	6140100	16.10.2014	5100566274	999.17 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	28.10.2014	5100569686	11669.5 Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Secure Accommodation	6160805	28.10.2014	2200016694	21570 Revenue	NEATH PORT TALBOT COUNTY BOROU	122074
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	25.25 Revenue	NEMCO UTILITIES LTD	140681
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	137.96 Revenue	NEMCO UTILITIES LTD	140681
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	20.5 Revenue	NEMCO UTILITIES LTD	140681
HILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	14.15 Revenue	NEMCO UTILITIES LTD	140681
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Advertising and Publicity	6116305	07.10.2014	5100563848	3120 Revenue	NET NATIVES	138456
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	21.10.2014	2200016978	3842.45 Revenue	NEXUS FOSTERING LIMITED	112275
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	21.10.2014	2200016977	3725.58 Revenue	NEXUS FOSTERING LIMITED	112275
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.10.2014	2200016976	3210 Revenue	NFA	118896
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.10.2014	2200016975	3115.8 Revenue	NFA	118896
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.10.2014	2200016974	3210 Revenue	NFA	118896
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.10.2014	2200016974	3115.8 Revenue	NFA	118896
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.10.2014	2200016972	3051 Revenue	NFA	118896
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.10.2014	2200016972	3115.8 Revenue	NFA	118896
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.10.2014	2200016970	3115.8 Revenue	NFA	118896
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.10.2014	2200016969	3051 Revenue	NFA	118896
III DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.10.2014	2200016968	3115.8 Revenue	NFA	118896
IILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Computer Costs Hardware Purchases	6142410	28.10.2014	5100571604	563.1 Revenue	OFFICE UPDATE	108161
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Computer Costs Hardware Purchases	6142410	28.10.2014	5100571604	112.62 Revenue	OFFICE UPDATE	108161
HLDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410	28.10.2014	5100571605	450.48 Revenue	OFFICE UPDATE	108161
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment Intake & Assessment	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410	28.10.2014	5100571612	112.62 Revenue	OFFICE UPDATE	108161
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100		Childminding	6142410	28.10.2014	51005/1613	112.62 Revenue 470.25 Revenue	PASTURES WAY NURSERY SCHOOL	108161
				Safeguarding Ext Pro							
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.10.2014	2200017059	477.36 Revenue	PAYMENT TO SCHOOL	136697
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.10.2014	2200017004	702.36 Revenue	PAYMENT TO SCHOOL	136697
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	21.10.2014	5100566323	31712.75 Revenue	PAYMENT TO SCHOOL	103671
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	28.10.2014	5100567379	29074 Revenue	PAYMENT TO SCHOOL	104089
HILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	07.10.2014	5100563745	20000 Capital	PAYMENT TO SCHOOL	140797
HILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	07.10.2014	5100563744	170000 Capital	PAYMENT TO SCHOOL	140797
HILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	16.10.2014	5100565353	100000 Capital	PAYMENT TO SCHOOL	107208
	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	16.10.2014	5100564300	10000 Capital	PAYMENT TO SCHOOL	106387
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	21.10.2014	5100565732	300000 Capital	PAYMENT TO SCHOOL	140797

Service Label		e Service division	Service division code		Expenditure Category	Expenditure code			let Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	21.10.2014	5100565733	1570000 Capital	PAYMENT TO SCHOOL	140797
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	21.10.2014	5100567376	81962 Capital	PAYMENT TO SCHOOL	100441
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	21.10.2014	5100567376	93472 Capital	PAYMENT TO SCHOOL	100441
CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES	4000 4000	Capital - Children Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 6144300	23.10.2014	5100571445	15935 Capital	PAYMENT TO SCHOOL	128438 140797
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given Grants/Subscriptions/Contributions given	6144300	30.10.2014 30.10.2014	5100568485 5100568483	200000 Capital 820000 Capital	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	140797
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Staff Advertising	6116300	16.10.2014	5100568868	13756.3 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Staff Advertising	6116300	16.10.2014	5100568905	2800 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Staff Advertising	6116300	28.10.2014	5100558204	1625 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Advertising	6116300	02.10.2014	5100566438	35 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Advertising	6116300	02.10.2014	5100566438	35 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Advertising	6116300	02.10.2014	5100566438	545 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Advertising	6116300	02.10.2014	5100566438	35 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Advertising	6116300	02.10.2014	5100566438	445 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Advertising	6116300	02.10.2014	5100566438	20 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Advertising	6116300	02.10.2014	5100566437	35 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Staff Advertising	6116300	02.10.2014	5100563084	545 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Advertising	6116300	02.10.2014	5100562892	1095 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Staff Advertising	6116300	02.10.2014	5100563084	35 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Advertising	6116300	02.10.2014	5100566435	-1115 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Staff Advertising	6116300	02.10.2014	5100563084	35 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Advertising	6116300	02.10.2014	5100562891	1115 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Advertising	6116300	02.10.2014	5100566436	-1095 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Advertising	6116300	02.10.2014	5100566437	445 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Connexions CBLDC	Staff Advertising	6116300 6151740	02.10.2014	5100566437 5100563191	35 Revenue 898.6 Revenue	PENNA PLC (ADVERTISING)	141195 141195
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Connexions	Staff Advertising Costs for Non CBC Employees Staff Advertising	6151740	02.10.2014	5100563191	545 Revenue	PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	141195 141195
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Advertising Staff Advertising	6116300	02.10.2014	5100566437	35 Revenue	PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Advertising Advertising Advertising and Publicity	6116305	14.10.2014	5100568901	913.74 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Advertising and Publicity Advertising and Publicity	6116305	14.10.2014	5100568901	20 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Advertising and Publicity Advertising and Publicity	6116305	14.10.2014	5100568901	40 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Advertising and Publicity Advertising and Publicity	6116305	14.10.2014	5100568902	384.29 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Advertising and Publicity	6116305	14.10.2014	5100568902	626.59 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Staff Advertising	6116300	23.10.2014	5100568803	609.84 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Staff Advertising	6116300	23.10.2014	5100568803	20 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Staff Advertising	6116300	23.10.2014	5100568805	555.84 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Staff Advertising	6116300	23.10.2014	5100568805	5 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	02.10.2014	5100566517	640.52 Revenue	PERSONAL PAYMENT	139846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Equip & Field Trips (Further Education)	6160975	02.10.2014	5100566512	500 Revenue	PERSONAL PAYMENT	111077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	02.10.2014	5100566520	272.68 Revenue	PERSONAL PAYMENT	141490
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	07.10.2014	5100566702	500 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	07.10.2014	5100567168	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	07.10.2014	5100567169	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Living Expenses	6160920	07.10.2014	5100567167	486.32 Revenue	PERSONAL PAYMENT	141538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Childminding CWD	6143340	07.10.2014	5100566429	270 Revenue	PERSONAL PAYMENT	118270
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	07.10.2014	5100564429	405 Revenue	PERSONAL PAYMENT	120790
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	07.10.2014	5100566700	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	07.10.2014	5100567175	1540 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	07.10.2014	5100567170	1540 Revenue	PERSONAL PAYMENT	104886
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	07.10.2014	5100566701	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Equip & Field Trips (Further Education)	6160975	07.10.2014	5100566699	375 Revenue	PERSONAL PAYMENT	109505
	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Foster Rec & Support	Youth Carers Fee (New) Private Contractors	6151810 6151500	07.10.2014 09.10.2014	5100567176 5100567998	1540 Revenue 72.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	124315 134658
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting LAC 13+ Years	Leaving Care Accommodation	6160815	09.10.2014	5100567998	272.68 Revenue	PERSONAL PAYMENT	141490
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	09.10.2014	5100568181	68.47 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	09.10.2014	5100568144	1540 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	09.10.2014	5100568150	1540 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	09.10.2014	5100567998	441.33 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	09.10.2014	5100567522	698.36 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	09.10.2014	5100567522	137.42 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	09.10.2014	5100568156	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	09.10.2014	5100568157	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	09.10.2014	5100568144	331.67 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	09.10.2014	5100567998	1609.73 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	09.10.2014	5100568155	350 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Living Expenses	6160920	09.10.2014	5100568182	1380.96 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	09.10.2014	5100567522	10.59 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016775	532.7 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016793	37.89 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016793	200 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016915	354.96 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	5100568701	350 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	5100568700	398 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016800	319.76 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	5100568688	484.26 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016773	437.92 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016774	351.68 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016898 2200016792	255.36 Revenue 532.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136241 102894
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 6143210	14.10.2014 14.10.2014	2200016792 2200016728	532.7 Revenue 484.26 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	102894 103095
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016728	484.26 Revenue 350 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Res Order Allow	In House Fostering Allowances (New) Residence Order Allowances	6151804	14.10.2014	2200016728	278.48 Revenue	PERSONAL PAYMENT	103095
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	14.10.2014	2200016849	351.68 Revenue	PERSONAL PAYMENT	138720
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016776	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016850	296.38 Revenue	PERSONAL PAYMENT	138676
							0.2014	00010030			

Service Label	Combra Code	Service division	Service division code	Olastla	Expenditure Category	Expenditure code	D-4- T	ransaction number Net Amount Capi		Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Organisational unit Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016832 292.56 Reve		PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016783 308.84 Reve		PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016809 350 Reve	nue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016745 398 Reve		PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016809 398 Reve		PERSONAL PAYMENT	136693
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	14.10.2014 14.10.2014	2200016745 350 Reve 2200016769 308.84 Reve		PERSONAL PAYMENT PERSONAL PAYMENT	105032 139598
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	14.10.2014	2200016769 308.84 Reve 2200016770 351.68 Reve		PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016770 351.08 Reve		PERSONAL PAYMENT	106009
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016866 362.64 Reve	nue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016746 350 Reve		PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016746 319.76 Reve		PERSONAL PAYMENT	136169
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	14.10.2014 14.10.2014	2200016788 350 Reve 2200016788 398 Reve		PERSONAL PAYMENT PERSONAL PAYMENT	106104 106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	14.10.2014	2200016880 350 Reve		PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016800 350 Reve		PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016811 319.76 Reve		PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016740 350 Reve	nue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016733 350 Reve		PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016739 398 Reve		PERSONAL PAYMENT	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances	6151804 6143355	14.10.2014 14.10.2014	2200016739 350 Reve 2200016913 578.84 Reve		PERSONAL PAYMENT PERSONAL PAYMENT	108074 138030
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355	14.10.2014	2200016913 578.84 Reve		PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016732 350 Reve		PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016848 306.14 Reve	nue	PERSONAL PAYMENT	109145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016929 326.84 Reve		PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016830 368.98 Reve		PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 6143225	14.10.2014 14.10.2014	2200016836 368.98 Reve 2200016837 368.98 Reve		PERSONAL PAYMENT PERSONAL PAYMENT	109226 109226
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Spec Guard Orders	Residence Order Allowances Spec Guard Order Allowances	6143225 6143355	14.10.2014	2200016837 368.98 Reve 2200016912 269.16 Reve		PERSONAL PAYMENT PERSONAL PAYMENT	109226 138030
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6143355	14.10.2014	5100568505 261.24 Reve		PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	14.10.2014	5100568498 500 Reve		PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016924 275.04 Reve		PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016938 368.3 Reve		PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	14.10.2014	5100568506 279.72 Reve		PERSONAL PAYMENT	140547
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 6143225	14.10.2014 14.10.2014	2200016829 310.04 Reve 2200016847 378.96 Reve		PERSONAL PAYMENT PERSONAL PAYMENT	110082 110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016935 387.1 Reve		PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016936 275.04 Reve		PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016934 275.04 Reve		PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016933 275.04 Reve	nue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016733 398 Reve		PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016793 280.7 Reve 2200016897 281.74 Reve		PERSONAL PAYMENT	139756
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	14.10.2014 14.10.2014	2200016897 281.74 Reve 2200016894 392.92 Reve		PERSONAL PAYMENT PERSONAL PAYMENT	136168 136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	14.10.2014	5100568921 10.63 Reve		PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	14.10.2014	5100568921 181.27 Reve		PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	14.10.2014	5100568921 701.25 Reve	nue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016917 269.16 Reve		PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016760 351.68 Reve		PERSONAL PAYMENT	139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.10.2014 14.10.2014	2200016761 351.68 Reve 2200016768 351.68 Reve		PERSONAL PAYMENT PERSONAL PAYMENT	139840 139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016768 331.68 Reve		PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016891 296.38 Reve		PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016765 308.84 Reve	nue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016767 351.68 Reve		PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016740 398 Reve		PERSONAL PAYMENT	136165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 6143355	14.10.2014 14.10.2014	2200016939 268.14 Reve 2200016940 268.14 Reve		PERSONAL PAYMENT PERSONAL PAYMENT	140054 140054
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	14.10.2014	2200016940 268.14 Reve 2200016803 280.7 Reve		PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016855 338.88 Reve		PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016810 350 Reve	nue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016856 338.88 Reve		PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016803 350 Reve		PERSONAL PAYMENT	138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	14.10.2014 14.10.2014	2200016785 280.7 Reve 2200016810 319.76 Reve		PERSONAL PAYMENT PERSONAL PAYMENT	138076 136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	14.10.2014	2200016810 319.76 Reve 2200016811 350 Reve		PERSONAL PAYMENT	136693 136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016811 350 Reve		PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	14.10.2014	2200016726 311.08 Reve		PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016801 200 Reve		PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016801 280.7 Reve		PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016873 296.38 Reve		PERSONAL PAYMENT	136580
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Adoption Allowances	In House Fostering Allowances (New) Adoption Allowances	6151804 6143215	14.10.2014 14.10.2014	5100568702 343 Reve 2200016719 392.64 Reve		PERSONAL PAYMENT PERSONAL PAYMENT	138951 107399
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances Adoption Allowances	6143215	14.10.2014	2200016719 392.64 Reve 2200016723 392.38 Reve		PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200016904 324.58 Reve		PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200016903 324.58 Reve		PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016905 252.26 Reve		PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016906 369.46 Reve		PERSONAL PAYMENT	138777
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances	6151809 6143355	14.10.2014 14.10.2014	2200016922 2979.59 Reve 2200016922 -2413.57 Reve		PERSONAL PAYMENT PERSONAL PAYMENT	138732 138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Fostering - In House	In House Fostering Allowances (New)	6143355	14.10.2014	2200016922 -2413.57 Reve 2200016820 575 Reve		PERSONAL PAYMENT	138/32 138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016820 525.32 Reve		PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200016921 2979.59 Reve		PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016921 -2413.57 Reve	nue	PERSONAL PAYMENT	138732

Condentabel	Complex Code	Complex districts	Constantistation and	Oleathard colt	Superalliture Coherence	Francisco de constante	D-4- 7	T	A A	Constitution	Complian ID
Service Label CHILDREN'S SERVICES	Service Code 400	Service division CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Organisational unit Spec Guard Orders	Expenditure Category Spec Guard Order Allowances (New)	Expenditure code 6151809	14.10.2014	2200016920	t Amount Capital or Revenue 2979.59 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016920	-2413.57 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200016919	2979.59 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016919	-2413.57 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200016918	2979.59 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016918	-2413.57 Revenue	PERSONAL PAYMENT	138732 138935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Adoption Allowances	Spec Guard Order Allowances Adoption Allowances (New)	6143355 6151805	14.10.2014 14.10.2014	2200016916 2200016724	275.04 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138935 126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6143215	14.10.2014	2200016724	392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	14.10.2014	2200016709	269.16 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	14.10.2014	2200016710	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	14.10.2014	2200016711	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	14.10.2014	2200016712	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016784	280.7 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.10.2014 14.10.2014	5100568682 5100568683	319.76 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100835 100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016750	280.7 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	5100568684	484.26 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	5100568698	307.04 Revenue	PERSONAL PAYMENT	136286
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	5100568685	350 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016729	319.76 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	14.10.2014 14.10.2014	5100568686 5100568687	398 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100849 100849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances	6143210	14.10.2014	2200016741	319.76 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016741	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016742	319.76 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016742	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016743	398 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016743	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.10.2014 14.10.2014	2200016729 2200016750	350 Revenue 200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016730	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	14.10.2014	2200016717	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	14.10.2014	2200016716	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	14.10.2014	2200016715	303.1 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	14.10.2014	2200016722	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	14.10.2014	2200016721	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.10.2014 14.10.2014	2200016771 2200016771	437.92 Revenue 218.96 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139001 139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016771	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200016910	400.9 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016784	350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016732	398 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016755	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 6151804	14.10.2014 14.10.2014	2200016882 2200016807	533.32 Revenue 280.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136759 141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances	6143210	14.10.2014	2200016807	398 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016731	350 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016738	350 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016738	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016883	349.88 Revenue	PERSONAL PAYMENT	137396
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 6141045	14.10.2014 14.10.2014	2200016807 5100564114	200 Revenue 1377.6 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141636 124574
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide Fostering - In House	Legal Services In House Fostering Allowances (New)	6151804	14.10.2014	5100568708	485.56 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016857	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016858	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016859	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016763	308.84 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.10.2014 14.10.2014	2200016802 2200016802	-1080.28 Revenue 1518.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141558 141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016802	280.7 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.10.2014	2200016754	396.9 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016794	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016843	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016844	250.18 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 6143225	14.10.2014 14.10.2014	2200016845 2200016846	286.66 Revenue 349.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125 126125
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	14.10.2014	2200016846	280.7 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016789	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016747	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016753	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016753	104.11 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances	6143210 6151809	14.10.2014 14.10.2014	2200016753 2200016964	280.7 Revenue 372.91 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856 141077
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances	6151809 6143355	14.10.2014 14.10.2014	2200016964 2200016880	372.91 Revenue 533.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141077 136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016880	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016877	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016876	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200016965	372.91 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016875	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Safeguarding Ext Pro Spec Guard Orders	High Level Family Support (New) Spec Guard Order Allowances (New)	6151801 6151809	14.10.2014 14.10.2014	5100568509 2200016950	500 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643 141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Fostering - In House	In House Fostering Allowances (New)	6151809	14.10.2014	2200016950 5100568695	324.58 Revenue 350 Revenue	PERSONAL PAYMENT	141093 134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200016951	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	5100568694	484.26 Revenue	PERSONAL PAYMENT	134739

Service Label CHILDREN'S SERVICES	Service Code 400	Service division CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Organisational unit Fostering - In House	Expenditure Category In House Fostering Allowances (New)	Expenditure code 6151804	14.10.2014	Fransaction number Net Amount Capital or Revenue 2200016797 280.7 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200016952 281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016797 350 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016797 23.45 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016797 301.84 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016797 195.24 Revenue	PERSONAL PAYMENT	134739 123450
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6143210 6151804	14.10.2014 14.10.2014	2200016730 398 Revenue 2200016804 437.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123450 123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200016804 437.92 Revenue 2200016953 324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016755 350 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.10.2014	2200016833 396.92 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016822 302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	14.10.2014	5100568502 1474.55 Revenue	PERSONAL PAYMENT	137030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016887 313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6143210 6151804	14.10.2014 14.10.2014	2200016734 398 Revenue 2200016734 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128677 128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200010734 350 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200016956 267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016781 351.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016831 324.2 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200016895 281.74 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances	6143210 6151804	14.10.2014 14.10.2014	2200016757 319.76 Revenue 2200016757 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129803 129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances	6143210	14.10.2014	2200016757 530 Revenue 2200016798 61.9 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016798 350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200016955 303.1 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016798 398 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200016908 324.58 Revenue	PERSONAL PAYMENT	136932
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	14.10.2014 14.10.2014	5100568692 484.26 Revenue 2200016818 398 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132892 132892
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.10.2014 14.10.2014	2200016818 398 Revenue 2200016818 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132892 132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.10.2014	2200016865 281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016817 319.76 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016817 350 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016851 254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016852 287.2 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.10.2014 14.10.2014	2200016819 450 Revenue 2200016819 511.71 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	131921 131921
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6151804	14.10.2014	2200016819 511.71 Revenue 2200016899 286.66 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016796 437.92 Revenue	PERSONAL PAYMENT	141521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200016957 324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016806 319.76 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016816 437.92 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016806 200 Revenue	PERSONAL PAYMENT	141496
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	14.10.2014 14.10.2014	2200016805 280.7 Revenue 2200016805 200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141496 141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	14.10.2014	2200016805 200 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016890 313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016795 200 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016814 532.7 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016878 750.4 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 6151809	14.10.2014 14.10.2014	2200016879 764.2 Revenue 2200016958 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136839 141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6151804	14.10.2014	2200016958 281.74 Revenue 2200016779 532.7 Revenue	PERSONAL PAYMENT	126521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016815 437.92 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016838 402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.10.2014	2200016863 410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.10.2014	2200016864 491.7 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances (New)	6143355 6151809	14.10.2014 14.10.2014	2200016923 303.1 Revenue 2200016901 316.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127109 127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200016901 316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016902 316.36 Revenue 2200016824 272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016889 313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016888 390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016735 398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016735 350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6143210 6151804	14.10.2014 14.10.2014	2200016736 398 Revenue 2200016736 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127917 127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	14.10.2014	2200016736 350 Revenue 2200016791 280.7 Revenue	PERSONAL PAYMENT	117917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200016954 268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016947 303.1 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016948 275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016949 275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 6143210	14.10.2014	2200016752 350 Revenue 2200016752 280.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137823 137823
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6151804	14.10.2014	2200016/52 280./ Revenue 2200016751 350 Revenue	PERSONAL PAYMENT	137823 137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016751 350 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016946 316.9 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016756 280.7 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016756 200 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016812 200 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.10.2014 14.10.2014	2200016812 154.42 Revenue 2200016812 280.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140904 140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016812 280.7 Revenue 2200016870 302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016869 302.62 Revenue	PERSONAL PAYMENT	137737

Service Label CHILDREN'S SERVICES	Service Code 400	Service division CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Organisational unit Spec Guard Orders	Expenditure Category Spec Guard Order Allowances (New)	Expenditure code 6151809	Date T 14.10.2014	ransaction number Net Amount Capital or 2200016963 310.68 Revenue	Revenue Supplier name PERSONAL PAYMEN	Supplier ID T 137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016885 286.66 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016884 272.86 Revenue	PERSONAL PAYMEN	T 135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	2200016962 324.58 Revenue	PERSONAL PAYMEN	T 137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	14.10.2014	5100568920 14.79 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016764 437.92 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Family Grp Meeting	Spec Guard Order Allowances Private Contractors	6143355 6151500	14.10.2014 14.10.2014	2200016941 275.04 Revenue 5100568920 59.56 Revenue	PERSONAL PAYMEN PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016791 350 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.10.2014	2200016835 396.92 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016909 378.84 Revenue	PERSONAL PAYMEN	T 137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Medical Fees/Costs	6161005	14.10.2014	5100568571 240 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016840 354.76 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016841 285.04 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Spec Guard Orders	Residence Order Allowances Spec Guard Order Allowances (New)	6143225 6151809	14.10.2014 14.10.2014	2200016839 349.58 Revenue 2200016966 332.87 Revenue	PERSONAL PAYMEN PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016966 332.67 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016787 350 Revenue	PERSONAL PAYMEN	T 135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016786 300 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016786 274.08 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016790 350 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016790 280.7 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Res Order Allow	Spec Guard Order Allowances Residence Order Allowances	6143355 6143225	14.10.2014 14.10.2014	2200016942 275.04 Revenue 2200016827 268.5 Revenue	PERSONAL PAYMEN PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	14.10.2014	2200016826 268.5 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016748 154.42 Revenue	PERSONAL PAYMEN	T 135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016748 280.7 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016907 255.36 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016945 261.24 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.10.2014 14.10.2014	2200016748 350 Revenue 2200016754 350 Revenue	PERSONAL PAYMEN PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016754 350 Revenue 2200016871 286.66 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016754 551.54 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016754 319.76 Revenue	PERSONAL PAYMEN	T 134876
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016744 398 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016749 280.7 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016749 350 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 6143225	14.10.2014 14.10.2014	2200016821 349.58 Revenue 2200016862 261.24 Revenue	PERSONAL PAYMEN PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016867 255.36 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	220001667 255.50 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	14.10.2014	2200016747 484.26 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.10.2014	2200016799 280.7 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.10.2014	5100568709 267.84 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	14.10.2014	2200016944 275.04 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances	6151804 6143355	14.10.2014 14.10.2014	2200016808 532.7 Revenue 2200016943 275.04 Revenue	PERSONAL PAYMEN PERSONAL PAYMEN	
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	14.10.2014	2200016943 275.04 Revenue 2200016799 350 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	14.10.2014	5100568920 631.04 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	16.10.2014	5100569709 521.73 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.10.2014	5100569545 428.55 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Adoption Allowances (New)	6151805	16.10.2014	5100569544 281.74 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years	Equip & Field Trips (Further Education)	6160975 6151804	16.10.2014 16.10.2014	5100569538 350 Revenue 5100569542 480.7 Revenue	PERSONAL PAYMEN PERSONAL PAYMEN	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House LAC 13+ Years	In House Fostering Allowances (New) Leaving Care Accommodation	6160815	16.10.2014	5100569542 480.7 Revenue 5100569972 272.68 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Private Contractors	6151500	16.10.2014	5100569788 10.33 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Private Contractors	6151500	16.10.2014	5100569788 78.46 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Private Contractors	6151500	16.10.2014	5100569788 242.25 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.10.2014	5100569541 446.42 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	16.10.2014	5100569709 162.27 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Direct Payments Direct Payments	Client Direct Payments Client Direct Payments	6160600 6160600	21.10.2014 21.10.2014	5100571304 331.06 Revenue 5100571300 500.44 Revenue	PERSONAL PAYMEN PERSONAL PAYMEN	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments Client Direct Payments	6160600	21.10.2014	5100571300 500.44 Revenue 5100571299 816.63 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	21.10.2014	5100571298 360 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	21.10.2014	5100570501 440 Revenue	PERSONAL PAYMEN	T 132009
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.10.2014	5100570499 380.5 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	21.10.2014	5100571297 351.51 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Direct Payments	Client Direct Payments	6160600 6160600	21.10.2014 21.10.2014	5100571295 405.59 Revenue 5100571292 362.49 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments Direct Payments	Client Direct Payments Client Direct Payments	6160600	21.10.2014	51005/1292 362.49 Revenue 5100571326 394.63 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	21.10.2014	5100571328 266 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Leaving Care Accommodation	6160815	21.10.2014	5100558365 706.66 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	21.10.2014	5100571289 994.84 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	21.10.2014	5100571341 263.08 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.10.2014	5100570494 375.36 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Direct Payments Adoption Allowances	Client Direct Payments	6160600 6143215	21.10.2014 21.10.2014	5100571288 304 Revenue 5100570265 281.38 Revenue	PERSONAL PAYMEN PERSONAL PAYMEN	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances Adoption Allowances (New)	6151805	21.10.2014	5100570265 281.38 Revenue 5100570264 281.38 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	21.10.2014	5100570264 281.38 Revenue 5100571287 515.56 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	21.10.2014	5100571286 322.53 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	21.10.2014	5100570531 71.76 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	21.10.2014	5100570531 767.55 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	21.10.2014	5100571284 304.01 Revenue	PERSONAL PAYMEN	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Direct Payments Direct Payments	Client Direct Payments Client Direct Payments	6160600 6160600	21.10.2014	5100571282 384.46 Revenue 5100571281 375 Revenue	PERSONAL PAYMEN PERSONAL PAYMEN	
CHILDREN 2 SERVICES	400	CHILDREN S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	0100000	21.10.2014	310U5/1281 3/5 Revenue	PERSUNAL PAYMEN	1 119//0

Service Label		le Service division	Service division code		Expenditure Category	Expenditure code			et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	21.10.2014	5100571280	381 Revenue	PERSONAL PAYMENT	119757
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	21.10.2014	5100571279	1605.88 Revenue	PERSONAL PAYMENT	118280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	21.10.2014	5100571277	570.39 Revenue	PERSONAL PAYMENT	117382
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Direct Payments	Client Direct Payments	6160600 6151804	21.10.2014 21.10.2014	5100571332	800.8 Revenue 312.8 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139963 124373
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Direct Payments	In House Fostering Allowances (New) Client Direct Payments	6160600	21.10.2014	5100570496 5100571331	1114.73 Revenue	PERSONAL PAYMENT	139818
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments Direct Payments	Client Direct Payments	6160600	21.10.2014	5100571331	290.14 Revenue	PERSONAL PAYMENT	139818
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.10.2014	5100571348	267.84 Revenue	PERSONAL PAYMENT	141731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.10.2014	5100570514	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	21.10.2014	5100570315	500 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	21.10.2014	5100570521	848.32 Revenue	PERSONAL PAYMENT	141559
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Living Expenses	6160920	21.10.2014	5100570521	486.32 Revenue	PERSONAL PAYMENT	141538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	21.10.2014	5100570498	385 Revenue	PERSONAL PAYMENT	124373
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	21.10.2014	5100571318	1474.55 Revenue	PERSONAL PAYMENT	137030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	21.10.2014	5100571315	1293.83 Revenue	PERSONAL PAYMENT	136650
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	21.10.2014	5100570615	-56.75 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	21.10.2014	5100570615	-247.69 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	21.10.2014	5100570200	56.75 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	21.10.2014	5100570200	247.69 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	21.10.2014	5100571311	275.52 Revenue	PERSONAL PAYMENT	136201
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	21.10.2014	5100570520	1540 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	21.10.2014	5100571323	342 Revenue	PERSONAL PAYMENT	138119
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	21.10.2014	5100571321	683.76 Revenue	PERSONAL PAYMENT	137602
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	21.10.2014	5100571319	380 Revenue	PERSONAL PAYMENT	137369
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.10.2014	5100570510	286.78 Revenue	PERSONAL PAYMENT	141767
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	23.10.2014	5100567281	58.4 Revenue	PERSONAL PAYMENT	117157
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	23.10.2014	5100567281	1570 Revenue	PERSONAL PAYMENT	117157
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	23.10.2014	5100571807	540 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.10.2014	5100571812	650 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.10.2014	5100571496	302.94 Revenue	PERSONAL PAYMENT	139259
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	High Level Family Support (New)	6151801	23.10.2014	5100571818	568.37 Revenue	PERSONAL PAYMENT	141490
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	23.10.2014	5100571817	272.68 Revenue	PERSONAL PAYMENT	141490
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	23.10.2014	5100564428	639.76 Revenue	PERSONAL PAYMENT	137429
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	23.10.2014	5100571795	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6143210	28.10.2014 28.10.2014	2200017405 2200017092	339.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732 108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances	6143210	28.10.2014	2200017092	398 Revenue 280.7 Revenue	PERSONAL PAYMENT	108074
				Fostering - In House	In House Fostering Allowances (New)						
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6143210	28.10.2014	2200017167	350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100835 100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances	6143210	28.10.2014 28.10.2014	2200017108 2200017109	319.76 Revenue 350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Res Order Allow	In House Fostering Allowances (New) Residence Order Allowances	6143225	28.10.2014	2200017109	306.14 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	28.10.2014	2200017334	368.98 Revenue	PERSONAL PAYMENT	109145
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	28.10.2014	2200017316	350 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	28.10.2014	2200017103	398 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017104	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	28.10.2014	2200017338	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017322	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017404	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017399	578.84 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	28.10.2014	2200017323	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	28.10.2014	2200017069	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017379	363.78 Revenue	PERSONAL PAYMENT	106009
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017172	398 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017173	350 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017194	319.76 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017195	350 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017159	532.7 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017377	296.38 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017200	350 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017199	280.7 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	28.10.2014	2200017075	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	28.10.2014	2200017071	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	28.10.2014	2200017110	319.76 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017111	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	28.10.2014	2200017112	398 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017113	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017180	532.7 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	28.10.2014	2200017080	484.26 Revenue	PERSONAL PAYMENT	103095
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 6143225	28.10.2014 28.10.2014	2200017081 2200017335	350 Revenue 278.48 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	103095 103169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow Fostering - In House	Residence Order Allowances In House Fostering Allowances (New)	6151804	28.10.2014	2200017335	351.68 Revenue	PERSONAL PAYMENT	13169
	400		4100			6143225			296.38 Revenue		138720
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow Fostering - In House	Residence Order Allowances In House Fostering Allowances (New)	6143225	28.10.2014	2200017336 2200017165	296.38 Revenue 308.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	1386/6
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	28.10.2014	2200017165	292.56 Revenue	PERSONAL PAYMENT	138645
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	28.10.2014	2200017318	292.56 Revenue 280.7 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017168	350 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	28.10.2014	2200017109	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	28.10.2014	2200017073	396.92 Revenue	PERSONAL PAYMENT	104903
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	28.10.2014	2200017074	398 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017110	350 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	28.10.2014	2200017117	303.1 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	28.10.2014	2200017068	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017363	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017362	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017361	264.56 Revenue	PERSONAL PAYMENT	134850
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March Marc	Service Label	Samira Cada	Consists division	Consider district code	Organisational unit	Expenditure Category	Expenditure code	Data T	vancaction number - Not	Amount Conital or Bounnie	Supplier name	Supplier ID
Grant Control												
Column C	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804	28.10.2014	2200017188	280.7 Revenue	PERSONAL PAYMENT	134739
Manuscript Color Control Processing Color Co	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017366	533.32 Revenue	PERSONAL PAYMENT	136759
March 1987 1												
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CAMPAINTENNESS 100												
CARLON		400	CHILDREN'S SERVICES OPERATIONS	4100				28.10.2014		313.46 Revenue	PERSONAL PAYMENT	132991
CARREST STATES CO CARREST STATES CONTINUES COST CARREST STATES COST CARREST STATES COST CARREST STATES COST CARREST STATES CARREST STAT	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017374	390.18 Revenue	PERSONAL PAYMENT	132991
Column C												
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Deciding Services 10												
Company Comp	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017228	398 Revenue	PERSONAL PAYMENT	131921
Column C			CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances						
Column C												
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Column 5 SHINCE 0.00 Colu												
CHARLEST SERVICE 400 CHARLEST SERVICE OFFINATION 4200 Specificate Orders Specific												
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CHILDREYS SERVICES CO	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804	28.10.2014	2200017107	398 Revenue	PERSONAL PAYMENT	136165
CHILDRESS SERVICES 400 CHILDRESS SERVICES (SO PRIATIONS 4100 Fostering - In House In House Fostering Advancers 64,8120 28,10,0,2014 22,000,7786 22,000	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017106	350 Revenue	PERSONAL PAYMENT	136165
CHERNEYS SERVICES 400 CHERNEYS SERVICES (1987) CHERNEYS SERVICES CHERNITHS (1987) CHERNITHS SERVICES CHERNITHS (1987) CHERNEYS SERVICES CHERNITHS (1987) CHERNEYS SERVICES CHERNITHS (1987) CHERNEYS SERVICES CHERNITHS (1987) CHERNEYS SERVICES CHERNITHS (1987) CHERNITHS SERVICES CHERNITHS (1987)												
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CHILDREYS SERVICES 400 CHILDREYS SERVICES OPERATIONS 4100 Fostering- in House In House Fostering Allowances (New) 6155804 23.0.0214 220027721 350 Revenue PERSONAL PAYMENT 136691 136931												
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CHILDREYS SERVICES 400												
CHILDREYS SERVICES 400					Fostering - In House	In House Fostering Allowances (New)						
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CHILDREN'S SERVICES 400						Spec Guard Order Allowances						
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	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS					28.10.2014			PERSONAL PAYMENT	
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances (New) 6151804 28.10.2014 2200017208 532.7 Revenue PERSONAL PAYMENT 137658												
	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017208	532.7 Revenue	PERSONAL PAYMENT	137658

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017448	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017449	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017355	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017356	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6143210 6151804	28.10.2014 28.10.2014	2200017128 2200017129	319.76 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137823 137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	28.10.2014	2200017129	280.7 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017131	350 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017440	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017179	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017178	280.7 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017177	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017176	280.7 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	28.10.2014	2200017325	349.58 Revenue	PERSONAL PAYMENT	116356
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 6143225	28.10.2014	2200017327 2200017326	285.04 Revenue 354.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	114756 114756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	28.10.2014 28.10.2014	2200017326	396.92 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6143225	28.10.2014	2200017321	378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	28.10.2014	2200017315	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017395	378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017419	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017420	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	28.10.2014	2200017094	398 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017381	281.74 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017382	310.68 Revenue	PERSONAL PAYMENT	137016
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 6143210	28.10.2014 28.10.2014	2200017102 2200017100	350 Revenue 398 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127917 127917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6151804	28.10.2014	2200017100	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6143210	28.10.2014	2200017099	398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	28.10.2014	2200017310	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017388	316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017387	316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017409	303.1 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	28.10.2014	2200017350	491.7 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	28.10.2014	2200017349	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow	Residence Order Allowances	6143225	28.10.2014	2200017324	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New) In House Fostering Allowances (New)	6151805 6151804	28.10.2014 28.10.2014	2200017076 2200017161	324.58 Revenue 532.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126682 126521
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017161	437.92 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	28.10.2014	2200017220	349.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017332	-375.36 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	28.10.2014	2200017331	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	28.10.2014	2200017330	250.18 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017218	532.7 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017219	-380.5 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017222	437.92 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017223	-312.8 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 6143225	28.10.2014 28.10.2014	2200017329 2200017308	286.66 Revenue 302.62 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125 137257
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6143225	28.10.2014	2200017308	396.9 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017311	308.84 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017183	280.7 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017184	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017255	300 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017258	300 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017369	349.88 Revenue	PERSONAL PAYMENT	137396
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017087	350 Revenue	PERSONAL PAYMENT	123893
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	6143210 6151806	28.10.2014 28.10.2014	2200017086 2200017319	398 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123893 123657
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow Fostering - In House	Residence Order Allowances (New) In House Fostering Allowances (New)	6151806	28.10.2014	2200017319	396.92 Revenue 437.92 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017201	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017408	351.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017164	478.38 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	28.10.2014	2200017351	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017441	303.1 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017442	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017444	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017185	280.7 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances (New)	6151809 6151804	28.10.2014 28.10.2014	2200017443 2200017187	324.58 Revenue 437.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141520 141521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	28.10.2014	2200017187	437.92 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017198	616.68 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017246	385.71 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017247	-485.56 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017206	280.7 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017248	502.4 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017249	502.4 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017250	441.2 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017259	375.02 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151809	28.10.2014 28.10.2014	2200017260 2200017452	375.02 Revenue 310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141708 141764
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6151809	28.10.2014	2200017452	678.24 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017237	-286.78 Revenue	PERSONAL PAYMENT	141767
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	28.10.2014	5100572299	315 Revenue	PERSONAL PAYMENT	130696
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	5100573260	484.26 Revenue	PERSONAL PAYMENT	132892
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Service Label CHILDREN'S SERVICES	Service Code 400	Service division CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Organisational unit Fostering - In House	Expenditure Category In House Fostering Allowances (New)	Expenditure code 6151804	Date 7 28.10.2014	ransaction number N 5100573264	let Amount Capital or Revenue 484.26 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	5100573265	350 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	5100573275	398 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	5100573276	350 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	5100573278	343 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	5100573282	432.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Adoption Allowances	In House Fostering Allowances (New) Adoption Allowances (New)	6151804 6151805	28.10.2014 28.10.2014	5100573283 5100571989	437.92 Revenue 261.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139001 140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	28.10.2014	5100571989	279.72 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Professional Services - Consultancy	6141020	28.10.2014	5100572103	299.74 Revenue	PERSONAL PAYMENT	141561
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	28.10.2014	5100571996	500 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	28.10.2014	5100573295	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	5100573216	319.76 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	5100573217	350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	28.10.2014 28.10.2014	5100573218 5100573219	484.26 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	5100573219	398 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	5100573221	350 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	28.10.2014	5100573237	1540 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	5100573239	484.26 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	28.10.2014	5100573244	350 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years LAC 13+ Years	Leaving Care Grant Leaving Care Grant	6143240 6143240	28.10.2014 28.10.2014	5100573245 5100573247	500 Revenue 481.25 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109505 109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017216	280.7 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017408	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017391	252.26 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017392	369.46 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017230	319.76 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Spec Guard Orders	In House Fostering Allowances Spec Guard Order Allowances	6143210 6143355	28.10.2014 28.10.2014	2200017140 2200017432	280.7 Revenue 316.9 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140904 140850
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	28.10.2014	2200017432	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	28.10.2014	2200017078	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017156	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017155	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017144	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances In House Fostering Allowances (New)	6143355 6151804	28.10.2014 28.10.2014	2200017403 2200017231	269.16 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139835 138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017231	-480.7 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017242	400 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017435	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017434	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017433	303.1 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017422	275.04 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Res Order Allow	Spec Guard Order Allowances Residence Order Allowances	6143355 6143225	28.10.2014 28.10.2014	2200017421 2200017348	387.1 Revenue 261.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140627 140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017348	261.24 Revenue	PERSONAL PAYMENT	141027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017430	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017450	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017451	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017436	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6151804 6151809	28.10.2014 28.10.2014	2200017241 2200017437	561.4 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139756 141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017438	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017439	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017429	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017181	280.7 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017397	310.18 Revenue	PERSONAL PAYMENT	139301 140965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances In House Fostering Allowances	6143355 6143210	28.10.2014 28.10.2014	2200017428 2200017126	275.04 Revenue 280.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017120	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017148	437.92 Revenue	PERSONAL PAYMENT	140964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	28.10.2014	2200017396	400.9 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017424	368.3 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Fostering - In House	Residence Order Allowances In House Fostering Allowances (New)	6143225 6151804	28.10.2014 28.10.2014	2200017341 2200017157	338.88 Revenue 437.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140160 139614
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	In House Fostering Allowances (New) Residence Order Allowances	6143225	28.10.2014	2200017157	437.92 Revenue 338.88 Revenue	PERSONAL PAYMENT	139614 140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017342	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017150	351.68 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	28.10.2014	2200017340	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017158	351.68 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 6143355	28.10.2014 28.10.2014	2200017412 2200017402	261.24 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139422 138935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances In House Fostering Allowances (New)	6143355 6151804	28.10.2014 28.10.2014	2200017402 2200017149	275.04 Revenue 308.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138935 139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017149	541.35 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017233	385.71 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017414	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017410	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017415	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6151804 6151809	28.10.2014 28.10.2014	2200017162 2200017407	308.84 Revenue 339.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139840 138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151809	28.10.2014	2200017407	308.84 Revenue	PERSONAL PAYMENT	138/32
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017151	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017196	280.7 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017234	-446.42 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	28.10.2014	2200017401	354.96 Revenue	PERSONAL PAYMENT	139732

Service Label	Constant Contra	Constant distant	Constant distance and	O	Formatile on Catanana	Francisco de consensado	D-4- 7		A	Constitution	Constitution ID
CHILDREN'S SERVICES	Service Code 400	Service division CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Organisational unit Spec Guard Orders	Expenditure Category Spec Guard Order Allowances	Expenditure code 6143355	28.10.2014	2200017426	Amount Capital or Revenue 268.14 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.10.2014	2200017154	351.68 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	30.10.2014	5100573479	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Grant	6143240	30.10.2014	5100573724	500 Revenue	PERSONAL PAYMENT	111077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	30.10.2014	5100573732	272.68 Revenue	PERSONAL PAYMENT	141490
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Grant	6143240	30.10.2014	5100573725	395 Revenue	PERSONAL PAYMENT	111077
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC External Provide Adoption Allowances	Legal Services Adoption Allowances (New)	6141045 6151805	30.10.2014 30.10.2014	5100570804 5100573482	504 Revenue 281.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	121776 137402
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	02.10.2014	51005/5482	1666.67 Revenue	PERSONAL PAYMENT	137733
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	14.10.2014	5100566619	10 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	14.10.2014	5100566619	3069 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	14.10.2014	5100566619	173.25 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	14.10.2014	5100566619	10 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	21.10.2014	5100570456	300 Revenue	PERSONAL PAYMENT	133593
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	LSCB - Training LSCB - Training	Private Contractors	6151500 6151500	21.10.2014 21.10.2014	5100570760 5100570755	400 Revenue 450 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140394 140394
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training LSCB - Training	Private Contractors Private Contractors	6151500	21.10.2014	5100570755	750 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	23.10.2014	5100571424	1666.67 Revenue	PERSONAL PAYMENT	137733
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	23.10.2014	5100570093	3000 Revenue	PERSONAL PAYMENT	141472
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	23.10.2014	5100570093	430.65 Revenue	PERSONAL PAYMENT	141472
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Costs for Non CBC Employees	6151730	28.10.2014	5100572302	300 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	28.10.2014	5100573134	638.6 Revenue	PERSONAL PAYMENT	138279
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	30.10.2014	5100573391	350 Revenue	PERSONAL PAYMENT	138279
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	09.10.2014 21.10.2014	5100568022 5100569703	363.85 Revenue 550 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127963 107579
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	21.10.2014	5100569703	720 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.10.2014	5100570748	572 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	21.10.2014	5100570334	720 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.10.2014	5100570747	630 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571384	371.6 Revenue	PERSONAL PAYMENT	128618
CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	07.10.2014	5100567311	726 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000 4000	Capital - Children Capital - Children	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	07.10.2014 14.10.2014	5100567310 5100568640	726 Capital 67828 Capital	PICK EVERARD PICK EVERARD	137113 137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	14.10.2014	5100568639	72828 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Furniture Equipment and Materials	6140000	14.10.2014	5100564070	26.25 Revenue	POSTURITE (UK) LTD	102163
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Furniture Equipment and Materials	6140000	14.10.2014	5100564070	17.5 Revenue	POSTURITE (UK) LTD	102163
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Furniture Equipment and Materials	6140000	14.10.2014	5100564070	563.5 Revenue	POSTURITE (UK) LTD	102163
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.10.2014	5100569922	3000 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.10.2014	5100569922	2400 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.10.2014	5100569922	2700 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	16.10.2014 16.10.2014	5100569922 5100569922	700 Revenue 4000 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	16.10.2014	5100569921	3000 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	21.10.2014	5100570298	300 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571420	19045 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100571437	500 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100571437	500 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571830	3000 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.10.2014 23.10.2014	5100571830 5100571830	3000 Revenue 3400 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	23.10.2014	5100571830	3000 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571415	1200 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571415	2100 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571415	700 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571415	3500 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571415	385 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.10.2014 23.10.2014	5100571415 5100571415	3000 Revenue 800 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.10.2014	5100571415	3600 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571415	560 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571421	-19045 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	02.10.2014	5100566266	6726.3 Capital	PRESTIGE GLAZING SERVICES LTD	101163
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.10.2014	2200016992	3021.42 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.10.2014	2200016991	3021.42 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care Independent Foster Care	6143200 6143200	23.10.2014	2200016990 2200016989	3021.42 Revenue 4242.85 Revenue	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434 135434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care Independent Foster Care	6143200	23.10.2014	2200016989	4242.85 Revenue 3021.42 Revenue	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.10.2014	2200010988	50 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.10.2014	2200017050	400 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.10.2014	2200017047	400 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.10.2014	2200017057	600 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.10.2014	2200017056	50 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.10.2014	2200017056	400 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 6143222	21.10.2014 21.10.2014	2200017054 2200017053	450 Revenue 675 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222	21.10.2014	2200017053	450 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Professional Services - Other	6141040	14.10.2014	5100567341	398.64 Revenue	PRIME CARE SUPPORT ETD PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Professional Services - Other	6141040	14.10.2014	5100567340	604.92 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Professional Services - Other	6141040	14.10.2014	5100569016	240 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Professional Services - Other	6141040	16.10.2014	5100569017	255 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Other	6141040	21.10.2014	5100570537	228.5 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Conf & Rev Service Intake & Assessment	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 6142410	07.10.2014 14.10.2014	5100563973 5100565318	214.11 Revenue 430.35 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment Intake & Assessment	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410	16.10.2014	5100565318	450.55 Revenue 45.69 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Computer Costs Hardware Purchases	6142410	23.10.2014	5100568667	92.22 Revenue	PROBRAND LIMITED	123759
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Control Cont	Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
Description												
DESIRED Company Comp												
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Column C	CHILDREN'S SERVICES		TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.10.2014	5100570740	4360 Revenue		101581
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CAMERS SANCES CAMERS CA	CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	27.10.2014	5100573152	-225 Revenue	ROBERT BLANE HOLDINGS	106446
Company Comp	CHILDREN'S SERVICES	400	TRANSPORT	4300			6151520	27.10.2014	5100570808	225 Revenue	ROBERT BLANE HOLDINGS	106446
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Content Septical Content Con	CHILDREN'S SERVICES	400	TRANSPORT	4300		Transport Contracts	6151520	09.10.2014	5100566632	342.86 Revenue	SCF SERVICES LTD	117340
CHEST-SENSONE CORTINATION	CHILDREN'S SERVICES		DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	16.10.2014	5100568575	34328.39 Capital		100035
CHEMINAS SPRINCES 400 CHEMINAS SPRINCES (CHEMINAS AND CHEMINAS SPRINCES 400 AD CHEMINAS SPRINCES 400 1100						Repairs Alterations and Maintenance of Buildings						
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CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Ind Foster Agency Independent Foster Care (New) 6151800 30.10.2014 2200016996 3255 Revenue SWAN FOSTERING LTD 117838 CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 LAC External Provide Contact 6160940 16.10.2014 5100565110 79928 Revenue SWANSTAFF RECRUITMENT LTD 141035	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100					5100564081	420 Revenue	STUDIO 9 DESIGN LTD	137770
					Ind Foster Agency	Independent Foster Care (New)						
CHILDREN'S SERVICES 400 TRANSPORT 4300 LAC Transport Transport & Meals (Social Services Care) 6151265 30.10.2014 5100568778 5896 Revenue SWANSTAFF RECRUITMENT LTD 141035												
	CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport & Meals (Social Services Care)	6151265	30.10.2014	5100568778	5896 Revenue	SWANSTAFF RECRUITMENT LTD	141035

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date T	ransaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569998	3600 Revenue	TATES COACHES	134608
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.10.2014	5100569999	3900 Revenue	TATES COACHES	134608
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.10.2014	5100570723	2660 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.10.2014	5100570723	560 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4100	SEN Transport CWD Fwork Team South	Transport Contracts Private Contractors	6151520 6151500	21.10.2014 09.10.2014	5100570723 5100567263	2625 Revenue 500 Revenue	THAMES VALLEY AMBULANCE & PARA THE CLEAN MACHINE	141473 140991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD Fwork Team South CWD Management Team	Private Contractors Professional Services - Other	6151500	28.10.2014	5100567263	3500 Revenue	THE CLEAN MACHINE THE KAIZEN PARTNERSHIP LTD	140991
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Professional Services - Other	6141040	09.10.2014	5100571921	500 Revenue	THE PRINCE'S TRUST	103550
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	21.10.2014	5100570563	702 Revenue	THE PSYCHOLOGY CLINIC OF EAST	140034
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	16.10.2014	5100564434	236.6 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	16.10.2014	5100564435	413.6 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	21.10.2014	5100565270	226.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	21.10.2014	5100565271	450.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	21.10.2014	5100565272	226.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	21.10.2014	5100565273	450.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	21.10.2014	5100567703	228.8 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Recruit & Retention Recruit & Retention	Venue Hire	6120405 6120405	21.10.2014	5100568462 5100565269	233.8 Revenue 251.8 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4100	Dir of Childrens Ser	Venue Hire Conference Expenses	6120405	02.10.2014	5100565269 5100563145	251.8 Revenue 1193.75 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	16.10.2014	5100565641	265 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	21.10.2014	5100565646	135.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	21.10.2014	5100565646	320 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	21.10.2014	5100565640	70.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	21.10.2014	5100565640	165 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	21.10.2014	5100565639	57.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	21.10.2014	5100565639	57.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	21.10.2014	5100565639	250 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	21.10.2014	5100565639	57.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	21.10.2014	5100565639	57.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	21.10.2014	5100565639	250 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Youth Service Comm Youth Service Comm	Venue Hire Venue Hire	6120405 6120405	21.10.2014 21.10.2014	5100565535 5100565535	46.8 Revenue 40 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm Youth Service Comm	Venue Hire	6120405	21.10.2014	5100565535	40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	21.10.2014	5100565535	115 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	23.10.2014	5100568445	135.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	23.10.2014	5100568445	320 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Professional Services - Other	6141040	28.10.2014	5100567395	3636 Revenue	TINIES CHILDCARE HERTS & BUCKS	136888
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571629	144 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571629	680 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Training	6116200	16.10.2014	5100565620	2100 Revenue	TRIBAL EDUCATION LTD	106711
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	ICT Costs Software	6142415	23.10.2014	5100567364	219 Revenue	TRIBAL EDUCATION LTD	106711
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Learning Resources	6140100	07.10.2014	5100565405	1593.69 Revenue	TRIPLE P INTERNATIONAL LTD	141723
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000	28.10.2014	5100567805	999.9 Revenue	TTS GROUP LTD	108905
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Electricity Costs	6120210	29.10.2014	5100573494	562.79 Capital	UK POWER NETWORKS	137004
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	23.10.2014	5100571832 5100571832	616 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts			5100571832 5100571832	100 Revenue 312 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.10.2014 23.10.2014	5100571832	455 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571832	455 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571832	490 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571832	715 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571832	130 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571832	292.5 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571832	32.5 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571832	455 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571832	680 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.10.2014	5100571832 5100571832	360 Revenue 200 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571831	264 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571831	144 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571831	255 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571831	980 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571831	1700 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571831	1785 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES									2090 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.10.2014	5100571831	2090 Revenue		
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.10.2014	5100571831	1402.5 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.10.2014 23.10.2014	5100571831 5100571831	1402.5 Revenue 967.5 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	TRANSPORT TRANSPORT TRANSPORT	4300 4300 4300	SEN Transport SEN Transport SEN Transport	Transport Contracts Transport Contracts Transport Contracts	6151520 6151520 6151520	23.10.2014 23.10.2014 23.10.2014	5100571831 5100571831 5100571831	1402.5 Revenue 967.5 Revenue 392 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400	TRANSPORT TRANSPORT TRANSPORT TRANSPORT	4300 4300 4300 4300	SEN Transport SEN Transport SEN Transport SEN Transport	Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6151520 6151520 6151520 6151520	23.10.2014 23.10.2014 23.10.2014 23.10.2014	5100571831 5100571831 5100571831 5100571831	1402.5 Revenue 967.5 Revenue 392 Revenue 1360 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400	TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT	4300 4300 4300 4300 4300	SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6151520 6151520 6151520 6151520 6151520	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014	5100571831 5100571831 5100571831 5100571831 5100571831	1402.5 Revenue 967.5 Revenue 392 Revenue 1360 Revenue 480 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 400	TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT	4300 4300 4300 4300 4300 4300	SEN Transport	Transport Contracts	6151520 6151520 6151520 6151520 6151520 6151520	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014	5100571831 5100571831 5100571831 5100571831 5100571831 5100571831	1402.5 Revenue 967.5 Revenue 392 Revenue 1360 Revenue 480 Revenue 1176 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945 125945
CHILDREN'S SERVICES	400 400 400 400 400 400 400	TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT	4300 4300 4300 4300 4300 4300 4300	SEN Transport	Transport Contracts	6151520 6151520 6151520 6151520 6151520 6151520 6151520	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014	5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100571831	1402.5 Revenue 967.5 Revenue 392 Revenue 1360 Revenue 480 Revenue 1176 Revenue 1862 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945 125945 125945
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 400	TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT	4300 4300 4300 4300 4300 4300	SEN Transport	Transport Contracts	6151520 6151520 6151520 6151520 6151520 6151520	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014	5100571831 5100571831 5100571831 5100571831 5100571831 5100571831	1402.5 Revenue 967.5 Revenue 392 Revenue 1360 Revenue 480 Revenue 1176 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945 125945
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	SEN Transport	Transport Contracts	6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014	5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100571831	1402.5 Revenue 967.5 Revenue 392 Revenue 1360 Revenue 480 Revenue 1376 Revenue 1362 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945 125945 125945 125945
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400	TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	SEM Transport	Transport Contracts	6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014	5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100571831	1402.5 Revenue 967.5 Revenue 392 Revenue 1360 Revenue 480 Revenue 1176 Revenue 1862 Revenue 1300 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945 125945 125945 125945 125945
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	SEM Transport	Transport Contracts	6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014	5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100571831	1402.5 Revenue 967.5 Revenue 392 Revenue 1360 Revenue 1860 Revenue 1176 Revenue 1320 Revenue 1360 Revenue 165 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945 125945 125945 125945 125945 125945
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	SEN Transport	Transport Contracts	6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014	5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100571831	1402.5 Revenue 967.5 Revenue 332 Revenue 1360 Revenue 1360 Revenue 1176 Revenue 1862 Revenue 1320 Revenue 1360 Revenue 1360 Revenue 1665 Revenue 666 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	SEM Transport SEN Transport SEN Transport SEN Transport SEN Transport SEM Transport Mainstream Schools Main Trans Discret Main Trans College	Transport Contracts	6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 28.10.2014 28.10.2014 28.10.2014	5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100571831 5100573121 5100573121	1402.5 Revenue 967.5 Revenue 332 Revenue 1360 Revenue 1450 Revenue 1176 Revenue 11862 Revenue 1320 Revenue 1350 Revenue 1366 Revenue 1466 Revenue 240 Revenue 241 Revenue 259 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	SEN Transport Main Transport SEN Transport Main Transport Main Trans Schols Main Trans Discret Main Trans Discret Main Trans Discret	Transport Contracts	6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 28.10.2014 28.10.2014 28.10.2014	\$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100573121 \$100573121 \$100573121 \$100573121	1402.5 Revenue 967.5 Revenue 332 Revenue 1360 Revenue 1400 Revenue 1176 Revenue 1262 Revenue 1360 Revenue 1360 Revenue 1456 Revenue 1456 Revenue 2466 Revenue 2470 Revenue 259 Revenue 259 Revenue 259 Revenue 2680 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	SEM Transport SEN Transport Main Trans Dictert Mainstream Schools	Transport Contracts	6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 28.10.2014 28.10.2014 28.10.2014 28.10.2014	\$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100573121 \$100573121 \$100573121 \$100573121	1402.5 Revenue 967.5 Revenue 332 Revenue 1360 Revenue 1400 Revenue 1476 Revenue 1176 Revenue 1320 Revenue 1320 Revenue 1350 Revenue 24 Revenue 24 Revenue 259 Revenue 259 Revenue 550 Revenue 550 Revenue 550 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	SEM Transport SEN Transport Mainstream Schools Main Trans Obscret Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 28.10.2014 28.10.2014 28.10.2014 28.10.2014 28.10.2014	\$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100573121 \$100573121 \$100573121 \$100573121 \$100573121	1402.5 Revenue 967.5 Revenue 332 Revenue 1360 Revenue 1400 Revenue 1176 Revenue 1182 Revenue 1320 Revenue 1360 Revenue 1450 Revenue 1456 Revenue 24 Revenue 24 Revenue 259 Revenue 500 Revenue 500 Revenue 500 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	SEM Transport SEN Transport Main Trans Discret Main Trans Discret Main Trans Discret Main Trans College Ma	Transport Contracts	6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 28.10.2014 28.10.2014 28.10.2014 28.10.2014 28.10.2014 28.10.2014 28.10.2014 28.10.2014 28.10.2014	\$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100573121 \$100573121 \$100573121 \$100573121 \$100573121 \$100573121 \$100573121	1402.5 Revenue 967.5 Revenue 332 Revenue 1360 Revenue 1480 Revenue 1476 Revenue 1822 Revenue 1320 Revenue 1320 Revenue 1350 Revenue 1350 Revenue 24 Revenue 24 Revenue 259 Revenue 500 Revenue 4500 Revenue 4500 Revenue 500 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	SEM Transport SEN Transport Mainstream Schools Main Trans Obscret Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 28.10.2014 28.10.2014 28.10.2014 28.10.2014 28.10.2014	\$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100571831 \$100573121 \$100573121 \$100573121 \$100573121 \$100573121	1402.5 Revenue 967.5 Revenue 332 Revenue 1360 Revenue 1400 Revenue 1176 Revenue 1182 Revenue 1320 Revenue 1360 Revenue 1450 Revenue 1456 Revenue 24 Revenue 24 Revenue 259 Revenue 500 Revenue 500 Revenue 500 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945 125945

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	ICT Costs Software	6142415	16.10.2014	5100569088	1387.5 Revenue	VIRTUAL COLLEGE LIMITED	124927
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	09.10.2014	5100565681	27490.25 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	23.10.2014	5100571364	450 Revenue	WEBBASED LTD	118635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000 4000	Capital - Children Capital - Children	Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings	6141020	23.10.2014	5100568037 5100566247	2100 Capital	WERNICK HIRE LTD WILL MOTT DIXON CONSTRUCTION LT	140274
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children Capital - Children	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	02.10.2014	5100566247	247156.24 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	14.10.2014	5100568836	69666.79 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	14.10.2014	5100568668	4572.18 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	16.10.2014	5100569694	44301.91 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.10.2014	5100571412	205253.65 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Private Contractors	6151500	14.10.2014	5100568568	15447.42 Revenue	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	21.10.2014	5100569777	400 Revenue	WREST PARK LTD	138690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	21.10.2014	5100570263	500 Revenue	WRIXON CARE SERVICES	102704
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Home Support Team	Travel and Subsistence	5990000	31.10.2014		303.3 Revenue	PERSONAL PAYMENT	40024586
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parenting Services Mid	Travel and Subsistence	5990000	31.10.2014		261.45 Revenue	PERSONAL PAYMENT	40025421
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Conference & Review FAST Team	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.10.2014 31.10.2014		326.3 Revenue 348.75 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40025523 40025745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAST Team	Travel and Subsistence	5990000	31.10.2014		528.3 Revenue	PERSONAL PAYMENT	40023743
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Kingfishers Team	Travel and Subsistence	5990000	31.10.2014		282.6 Revenue	PERSONAL PAYMENT	40028224
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Assistant Head of Service	Travel and Subsistence	5990000	31.10.2014		279.9 Revenue	PERSONAL PAYMENT	40030229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conference & Review	Travel and Subsistence	5990000	31.10.2014		378.9 Revenue	PERSONAL PAYMENT	40030407
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Home Support Team	Travel and Subsistence	5990000	31.10.2014		428.85 Revenue	PERSONAL PAYMENT	40031164
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Learning and Accreditation	Travel and Subsistence	5990000	31.10.2014		330.9 Revenue	PERSONAL PAYMENT	40031417
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Learning and Accreditation	Travel and Subsistence	5990000	31.10.2014		256.05 Revenue	PERSONAL PAYMENT	40031431
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Social Care Workforce Development	Travel and Subsistence	5990000	31.10.2014		330.55 Revenue	PERSONAL PAYMENT	40031436
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Home Support Team	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.10.2014		437.4 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40031723 40032697
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100	13+ Deputy Team 2 Administration	Travel and Subsistence Travel and Subsistence	5990000	31.10.2014		385 Revenue 302.4 Revenue	PERSONAL PAYMENT	40032697
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Support South Team 3	Travel and Subsistence Travel and Subsistence	5990000	31.10.2014		451.2 Revenue	PERSONAL PAYMENT	40032743
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAST Team	Travel and Subsistence	5990000	31.10.2014		292.5 Revenue	PERSONAL PAYMENT	40035771
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Learning and Accreditation	Travel and Subsistence	5990000	31.10.2014		261.45 Revenue	PERSONAL PAYMENT	40036161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Courtwork Team 3	Travel and Subsistence	5990000	31.10.2014		691.65 Revenue	PERSONAL PAYMENT	40036249
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Educational Psychology	Travel and Subsistence	5990000	31.10.2014		267.75 Revenue	PERSONAL PAYMENT	40037545
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Virtual Schools	Travel and Subsistence	5990000	31.10.2014		297.4 Revenue	PERSONAL PAYMENT	40037519
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Commissioning Team	Travel and Subsistence	5990000	31.10.2014		301.05 Revenue	PERSONAL PAYMENT	40036463
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Team East	Travel and Subsistence	5990000	31.10.2014		272.25 Revenue	PERSONAL PAYMENT	40036540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Assessment Yellow Team	Travel and Subsistence	5990000	31.10.2014		648.9 Revenue	PERSONAL PAYMENT	40036588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Team South	Travel and Subsistence	5990000	31.10.2014		394.65 Revenue	PERSONAL PAYMENT	40036591
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD Team East Assessment Purple Team	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.10.2014		324.61 Revenue 423.93 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40036637 40036652
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Conference & Review	Travel and Subsistence Travel and Subsistence	5990000	31.10.2014 31.10.2014		502.65 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40036652
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Assessment Green Team	Travel and Subsistence	5990000	31.10.2014		256.05 Revenue	PERSONAL PAYMENT	40036771
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Support	Travel and Subsistence	5990000	31.10.2014		1396.14 Revenue	PERSONAL PAYMENT	40036831
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Courtwork Team 2	Travel and Subsistence	5990000	31.10.2014		577.25 Revenue	PERSONAL PAYMENT	40036844
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Schools & Education	Travel and Subsistence	5990000	31.10.2014		333.5 Revenue	PERSONAL PAYMENT	40036859
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conference & Review	Travel and Subsistence	5990000	31.10.2014		276.55 Revenue	PERSONAL PAYMENT	40036890
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Courtwork Team 3	Travel and Subsistence	5990000	31.10.2014		606.4 Revenue	PERSONAL PAYMENT	40037342
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Courtwork Team 3	Travel and Subsistence	5990000	31.10.2014		662.08 Revenue	PERSONAL PAYMENT	40036998
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAST Team	Travel and Subsistence	5990000	31.10.2014		549.45 Revenue	PERSONAL PAYMENT	40037005
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Courtwork Team 2 Assessment Yellow Team	Travel and Subsistence	5990000 5990000	31.10.2014 31.10.2014		684 Revenue 250.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40037030 40037340
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB Training	Travel and Subsistence Travel and Subsistence	5990000	31.10.2014		401.85 Revenue	PERSONAL PAYMENT	40037340
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	13+ Deputy Team 1	Travel and Subsistence	5990000	31.10.2014		1454.13 Revenue	PERSONAL PAYMENT	40000161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption	Travel and Subsistence	5990000	31.10.2014		303.31 Revenue	PERSONAL PAYMENT	40006583
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Assistant Head of Service	Travel and Subsistence	5990000	31.10.2014		261 Revenue	PERSONAL PAYMENT	40006769
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Virtual Schools	Travel and Subsistence	5990000	31.10.2014		452.25 Revenue	PERSONAL PAYMENT	40008428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCMS Business Support Unit	Travel and Subsistence	5990000	31.10.2014		491.56 Revenue	PERSONAL PAYMENT	40011848
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Advisory Support Team	Travel and Subsistence	5990000	31.10.2014		310.05 Revenue	PERSONAL PAYMENT	40012975
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Music Tutors String	Travel and Subsistence	5990000	31.10.2014		287.55 Revenue	PERSONAL PAYMENT	797588
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200 4200	Music Tutors String	Travel and Subsistence	5990000	31.10.2014		425.7 Revenue	PERSONAL PAYMENT	629290 623830
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Music Tutors Wind Music Tutors Brass	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.10.2014 31.10.2014		408.16 Revenue 556.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	605913
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Home Support Team	Travel and Subsistence	5990000	31.10.2014		285.3 Revenue	PERSONAL PAYMENT	40014104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption	Travel and Subsistence	5990000	31.10.2014		285.75 Revenue	PERSONAL PAYMENT	516358
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	13+ Transition & Asylum	Travel and Subsistence	5990000	31.10.2014		353.1 Revenue	PERSONAL PAYMENT	40015072
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption	Travel and Subsistence	5990000	31.10.2014		391.05 Revenue	PERSONAL PAYMENT	40017823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Courtwork Team 2	Travel and Subsistence	5990000	31.10.2014		642.26 Revenue	PERSONAL PAYMENT	40021931
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parenting Early Intervention Programme	Travel and Subsistence	5990000	31.10.2014		264.8 Revenue	PERSONAL PAYMENT	40021143
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Support East	Travel and Subsistence	5990000	31.10.2014		326.71 Revenue	PERSONAL PAYMENT	40019955
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAST Team	Travel and Subsistence	5990000	31.10.2014		309.85 Revenue	PERSONAL PAYMENT	40019013
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Assessment	Travel and Subsistence	5990000	31.10.2014		271.8 Revenue	PERSONAL PAYMENT	40018960
CHILDREN'S SERVICES CHILDREN'S SERVICES OPERATION:	400	CHILDREN'S SERVICES OPERATIONS School Improvement	4100 4500	13+ Deputy Team 2 TEACH	Travel and Subsistence Voluntary & Independent Schools	5990000 6151710	31.10.2014 28.10.2014	5100568005	371.7 Revenue 68908.75 Revenue	PERSONAL PAYMENT ALDERWOOD	40023265 119559
CHILDREN'S SERVICES OPERATION:		School Improvement School Improvement	4500	Commission Sch Imp	Professional Services - Consultancy	6141020	21.10.2014	5100568005	278.46 Revenue	BARNEY PAYNE EDUCATION CONSULT	119559
CHILDREN'S SERVICES OPERATION		School Improvement	4500	TEACH	Voluntary & Independent Schools	6151710	28.10.2014	5100500394	24028.74 Revenue	BARNFIELD COLLEGE	104570
CHILDREN'S SERVICES OPERATION		School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000	07.10.2014	5100572331	366.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES OPERATION		School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000	14.10.2014	5100564879	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES OPERATION		School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000	21.10.2014	5100566032	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES OPERATION		School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000	28.10.2014	5100567060	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES OPERATION:		School Improvement	4500	Support & Asp Prj	Agency Staff	6110000	07.10.2014	5100564580	370.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES OPERATION		School Improvement	4500	Support & Asp Prj	Agency Staff	6110000	14.10.2014	5100564857	370.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES OPERATION		Music Service	4500 4500	Music Operations	Private Contractors	6151500	07.10.2014	5100564465	288.4 Revenue	CARLISLE STAFFING PLC T/A GUID GRANGE ACADEMY	CARLISLE 133543
CHILDREN'S SERVICES OPERATION: CHILDREN'S SERVICES OPERATION:		School Improvement School Improvement	4500 4500	Behaviour Support SENAdd Pupil Support	Direct School Support Alternative School Provisions	6151335 6151330	14.10.2014 28.10.2014	5100565730 5100573139	17556 Revenue 7158 Revenue	GRANGE ACADEMY GREYS EDUCATION CENTRE	133543 133395
CHILDREN'S SERVICES OPERATION:		School Improvement School Improvement	4500	Commission Sch Imp	Professional Services - Consultancy	6141020	28.10.2014 14.10.2014	51005/3139 5100564411	696.15 Revenue	HALLAM LEARNING CONSULTANCY LT	133395
CHIEDREN S SERVICES OF ERATION		School improvement		Commission sentinp	. Totessional Services - Consultancy	5141020	14.10.2014	3100304411	030.13 Nevenue		133031

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	Commission Sch Imp	Professional Services - Consultancy	6141020	14.10.2014	5100564410	267.5 Revenue	HALLAM LEARNING CONSULTANCY LT	133651
CHILDREN'S SERVICES OPERATIONS	5 400	School Improvement	4500	Educ Psych & SEND	Catering Supplies	6140200	16.10.2014	5100553632	23.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES OPERATIONS	400	School Improvement	4500	Commission Sch Imp	Professional Services - Consultancy	6141020	23.10.2014	5100569182	401.63 Revenue	HOSKING ASSOCIATES LTD	138310
CHILDREN'S SERVICES OPERATIONS	5 400	School Improvement	4500	Behaviour Support	Professional Services - Other	6141040	28.10.2014	5100572308	3978 Revenue	KNIGHTSFIELD SCHOOL	125530
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	Virtual School	Learning Resources	6140100	16.10.2014	5100566845	2190 Revenue	NORTHAMPTONSHIRE COUNTY COUNCI	101117
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	TEACH	Voluntary & Independent Schools	6151710	09.10.2014	5100568145	23104.66 Revenue	OAKLANDS COLLEGE	128540
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Music Operations	Venue Hire	6120405	14.10.2014	5100568450	400 Revenue	PAYMENT TO SCHOOL	107208
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Music Operations	Venue Hire	6120405	28.10.2014	5100572269	540 Revenue	PAYMENT TO SCHOOL	137876
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	Commission Sch Imp	Professional Services - Consultancy	6141020	28.10.2014	5100572205	480 Revenue	PE+ CONSULTANCY	140051
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	Commission Sch Imp	Professional Services - Consultancy	6141020	30.10.2014	5100570426	480 Revenue	PE+ CONSULTANCY	140051
CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS		School Improvement	4500 4500	Educ Psych & SEND	Agency Staff	6110000 6141040	09.10.2014 21.10.2014	5100566747 5100475859	3600 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139827 117385
		School Improvement		Therapies	Professional Services - Other				324 Revenue		
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	Therapies	Private Contractors	6151500	28.10.2014	5100573118	2160 Revenue	PERSONAL PAYMENT	136594
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	Access and Inclusion	Private Contractors	6151500	07.10.2014	5100566457	840 Revenue	PERSONAL PAYMENT	137211
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	Commission Sch Imp	Professional Services - Consultancy	6141020	07.10.2014	5100566789	367.5 Revenue	PERSONAL PAYMENT	138592
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	Commission Sch Imp	Private Contractors	6151500	07.10.2014	5100567372	400 Revenue	PERSONAL PAYMENT	138592
CHILDREN'S SERVICES OPERATIONS	5 400	School Improvement	4500	Commission Sch Imp	Professional Services - Consultancy	6141020	14.10.2014	5100566376	267.5 Revenue	PERSONAL PAYMENT	137367
CHILDREN'S SERVICES OPERATIONS	5 400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500	23.10.2014	5100566748	410 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES OPERATIONS	5 400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500	23.10.2014	5100566748	410 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES OPERATIONS	5 400	School Improvement	4500	Commission Sch Imp	Professional Services - Consultancy	6141020	28.10.2014	5100567782	374.85 Revenue	PERSONAL PAYMENT	118484
CHILDREN'S SERVICES OPERATIONS	400	School Improvement	4500	Learning Service	Private Contractors	6151500	09.10.2014	5100566363	3200 Revenue	PERSONAL PAYMENT	141699
CHILDREN'S SERVICES OPERATIONS	5 400	School Improvement	4500	Learning Service	Private Contractors	6151500	14.10.2014	5100566793	5720 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	SISACRE	Private Contractors	6151500	14.10.2014	5100566793	350 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Music Operations	Learning Resources	6140100	14.10.2014	5100566270	1750 Revenue	PERSONAL PAYMENT	137146
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Music Operations	Private Contractors	6151500	14.10.2014	5100568613	1188.3 Revenue	PERSONAL PAYMENT	137020
CHILDREN'S SERVICES OPERATIONS		Music Service	4500			6151500	14.10.2014	5100568526	3179.85 Revenue	PERSONAL PAYMENT	139450
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Music Operations	Private Contractors	6140100	14.10.2014	5100566269	2000 Revenue	PERSONAL PAYMENT	137146
				Music Operations	Learning Resources						
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Music Operations	Private Contractors	6151500	21.10.2014	5100569882	601.8 Revenue	PERSONAL PAYMENT	139451
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Music Operations	Private Contractors	6151500	21.10.2014	5100568869	591.65 Revenue	PERSONAL PAYMENT	136984
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Music Operations	Private Contractors	6151500	23.10.2014	5100569931	1163.31 Revenue	PERSONAL PAYMENT	113590
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Music Operations	Private Contractors	6151500	23.10.2014	5100569883	887.4 Revenue	PERSONAL PAYMENT	140688
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Music Operations	Private Contractors	6151500	23.10.2014	5100568877	1888.98 Revenue	PERSONAL PAYMENT	137746
CHILDREN'S SERVICES OPERATIONS	5 400	Music Service	4500	Music Operations	Private Contractors	6151500	23.10.2014	5100570217	471.24 Revenue	PERSONAL PAYMENT	126385
CHILDREN'S SERVICES OPERATIONS	5 400	Music Service	4500	Music Operations	Private Contractors	6151500	23.10.2014	5100568864	888.93 Revenue	PERSONAL PAYMENT	137084
CHILDREN'S SERVICES OPERATIONS	5 400	Music Service	4500	Music Operations	Private Contractors	6151500	23.10.2014	5100570118	1417.8 Revenue	PERSONAL PAYMENT	137146
CHILDREN'S SERVICES OPERATIONS	400	Music Service	4500	Music Operations	Private Contractors	6151500	28.10.2014	5100569105	2606.1 Revenue	PERSONAL PAYMENT	137060
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Music Operations	Private Contractors	6151500	28.10.2014	5100569096	1149.54 Revenue	PERSONAL PAYMENT	137021
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Music Operations	Private Contractors	6151500	28.10.2014	5100569930	826.71 Revenue	PERSONAL PAYMENT	138791
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Music Operations	Private Contractors	6151500	28.10.2014	5100568879	504.01 Revenue	PERSONAL PAYMENT	127703
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Music Operations Music Operations	Private Contractors	6151500	28.10.2014	5100569943	691.05 Revenue	PERSONAL PAYMENT	103604
CHILDREN'S SERVICES OPERATIONS		Music Service	4500		Private Contractors Private Contractors	6151500	28.10.2014	5100569943	1867.11 Revenue	PERSONAL PAYMENT	138102
				Music Operations							
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Music Operations	Private Contractors	6151500	28.10.2014	5100569759	471.24 Revenue	PERSONAL PAYMENT	120517
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Music Operations	Private Contractors	6151500	30.10.2014	5100569949	758.88 Revenue	PERSONAL PAYMENT	137217
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Music Operations	Private Contractors	6151500	30.10.2014	5100570115	520.2 Revenue	PERSONAL PAYMENT	135115
CHILDREN'S SERVICES OPERATIONS	5 400	Music Service	4500	Music Operations	Private Contractors	6151500	30.10.2014	5100569941	265.2 Revenue	PERSONAL PAYMENT	140958
CHILDREN'S SERVICES OPERATIONS	5 400	School Improvement	4500	Virtual School	Computer Costs Hardware Purchases	6142410	14.10.2014	5100565318	430.35 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES OPERATIONS	5 400	School Improvement	4500	Virtual School	Computer Costs Hardware Purchases	6142410	16.10.2014	5100566685	45.69 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES OPERATIONS	5 400	School Improvement	4500	Behaviour Support	Direct School Support	6151335	16.10.2014	5100568321	4301.73 Revenue	RIDGEWAY SPECIAL SCHOOL	102943
CHILDREN'S SERVICES OPERATIONS	400	School Improvement	4500	Therapies	Private Contractors	6151500	16.10.2014	5100569750	271.25 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES OPERATIONS	400	School Improvement	4500	Therapies	Private Contractors	6151500	16.10.2014	5100569155	387.5 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES OPERATIONS	5 400	School Improvement	4500	TEACH	Direct School Support	6151335	16.10.2014	5100566374	4185.2 Revenue	ST JOHN'S SCHOOL	111771
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	Behaviour Support	Direct School Support	6151335	16.10.2014	5100566309	2932.8 Revenue	ST JOHN'S SCHOOL	111771
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	Behaviour Support	Direct School Support	6151335	16.10.2014	5100566374	16315.45 Revenue	ST JOHN'S SCHOOL	111771
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	Behaviour Support	Direct School Support	6151335	28.10.2014	5100567525	6223.04 Revenue	ST THOMAS MORE CATHOLIC PRIMAR	140150
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	Out of County Plac	Voluntary & Independent Schools	6151710	02.10.2014	5100566447	40333.33 Revenue	SWALCLIFFE PARK SCHOOL TRUST	110125
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Music Operations	Learning Resources	6140100	30.10.2014	5100570835	289.75 Revenue	TEMA MUSIC LTD	107716
						6151710	07.10.2014	5100570835		THE MARY HARE GRAMMAR SCHOOL	
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	Out of County Plac	Voluntary & Independent Schools				10102 Revenue		107706
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	Out of County Plac	Voluntary & Independent Schools	6151710	07.10.2014	5100565788	-3333 Revenue	THE MARY HARE GRAMMAR SCHOOL	107706
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	SENAdd Pupil Support	Private Contractors	6151500	02.10.2014	5100552135	660 Revenue	TIME FOR PEOPLE	134681
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	SENAdd Pupil Support	Private Contractors	6151500	02.10.2014	5100566354	-660 Revenue	TIME FOR PEOPLE	134681
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	SENAdd Pupil Support	Private Contractors	6151500	02.10.2014	5100566355	660 Revenue	TIME FOR PEOPLE	134681
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	SENAdd Pupil Support	Private Contractors	6151500	28.10.2014	5100567267	630 Revenue	TIME FOR PEOPLE	134681
CHILDREN'S SERVICES OPERATIONS		Music Service	4500	Scheme	Learning Resources	6140100	21.10.2014	5100566894	422.92 Revenue	TOP WIND LTD	129722
CHILDREN'S SERVICES OPERATIONS		School Improvement	4500	Virtual School	Learning Resources	6140100	09.10.2014	5100567779	558 Revenue	WINCHMORE TUTORS LIMITED	141315
CHILDREN'S SERVICES OPERATIONS	400	School Improvement	4500	Out of County Plac	Voluntary & Independent Schools	6151710	23.10.2014	5100569688	46973.33 Revenue	YOUNG EPILEPSY	139776
OFFICE OF THE CHIEF EXECUTIVE	100	UNKNOWN	C014	Public Health	Travel and Subsistence	5990000	31.10.2014		412.57 Revenue	Personal Payment	Personal Payment
Public Health	800	Assistant Director	8010	Asst Director PH	Conference Expenses	6143300	07.10.2014	5100563487	295 Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
Public Health	800	Assistant Director	8010	Asst Director PH	Conference Expenses	6143300	21.10.2014	5100566450	280 Revenue	ADDACTION	104478
Public Health	800	Assistant Director	8010	Asst Director PH	Conference Expenses	6143300	23.10.2014	5100567375	355 Revenue	GOVNET COMMUNICATIONS	116113
Public Health	800	Assistant Director	8010	Asst Director PH	Advertising and Publicity	6116305	30.10.2014	5100567756	330 Revenue	OUT OF THE BLEU	131441
Public Health	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100557730	135 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Public Health	800	Assistant Director	8010	Doolittle Mill	Furniture Equipment and Materials	6140000	16.10.2014	5100553632	17.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Public Health	800	Assistant Director	8010	Doolittle Mill	Repairs Alterations and Maintenance of Buildings	6121000	21.10.2014	5100553032	12.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Public Health	800	Assistant Director Assistant Director	8010	Doolittle Mill	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	21.10.2014	5100560199	1.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Public Health Public Health	800	Assistant Director Assistant Director	8010 8010	Doolittle Mill		6121000	21.10.2014		1.58 Revenue 18.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
					Printing Stationery and General Office Expenses			5100560199			
Public Health	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	9.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Public Health	800	Assistant Director	8010	Doolittle Mill	Learning Resources	6140100	21.10.2014	5100560199	2.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Public Health	800	Assistant Director	8010	Doolittle Mill	Learning Resources	6140100	21.10.2014	5100560199	0.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Public Health	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	13.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Public Health	800	Assistant Director	8010	Doolittle Mill	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569142	393.24 Revenue	M C S CONTRACT CLEANING LTD	100705
Public Health	800	Assistant Director	8010	Doolittle Mill	Cleaning and Domestic Supplies	6122100	28.10.2014	5100569144	27.43 Revenue	M C S CONTRACT CLEANING LTD	100705
Public Health	800	Bedfordshire Drugs Action Team	8010	Substance Misuse SLA	Professional Services - Other	6141040	28.10.2014	5100567411	1306702.5 Revenue	CAN	116611
Public Health	800	Bedfordshire Drugs Action Team	8010	Substance Misuse SLA	Professional Services - Other	6141040	28.10.2014	5100567897	44631.25 Revenue	CAN	116611
Public Health	800	Bedfordshire Drugs Action Team	8010	DIP	Other Social Services Payments	6160800	28.10.2014	5100567895	64885.08 Revenue	WESTMINSTER DRUG PROJECT LTD	134812
Public Health	800	Children and Young People	8010	5-19 Shared Service	Professional Services - Other	6141040	23.10.2014	5100567800	320 Revenue	STUDIO 9 DESIGN LTD	137770
										· · · · · · · · · · · · · · · · · · ·	

Service Label Public Health	Service Code 800	Service division Adults and Older People	Service division code 8010	Organisational unit Stop Smoking Syce	Expenditure Category Venue Hire	Expenditure code 6120405	07.10.2014	nsaction number Net A 5100566678	mount Capital or Revenue 845 Revenue	Supplier name BODYWORKS SPORTS THERAPY CLINI	Supplier ID 140317
Public Health	800	Adults and Older People	8010	Stop Smoking Svce	Furniture Equipment and Materials	6140000	09.10.2014	5100564077	286.3 Revenue	GASP	140558
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	02.10.2014	2100036194	446.61 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	02.10.2014		2129.46 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Extra Care Packages	6151220 6151220	02.10.2014	2100036196 2100036197	813.08 Revenue 629.16 Revenue	CAREWATCH (EAST LONDON) CAREWATCH (EAST LONDON)	130165 130165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Extra Care Packages Extra Care Packages	6151220	02.10.2014	2100036197	424.46 Revenue	CAREWATCH (EAST LONDON) CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	02.10.2014	2100036158	225 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.10.2014		13064.51 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.10.2014		-145.92 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.10.2014		12910.61 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.10.2014		-145.92 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 6151225	02.10.2014	2100036007 2100036008	569.2 Revenue 781.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839 133839
	500			Older People LB	Home Care				781.2 Revenue 1096.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	02.10.2014	2100036009 2100036011	974.4 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.10.2014	2100035652	738.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.10.2014	2100036046	1861.76 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100036012	716.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.10.2014	2100036046	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.10.2014	2100036047	1071.6 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.10.2014		2009.32 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	02.10.2014	2100036048	1320.68 Revenue 177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	02.10.2014		2102.28 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.10.2014	2100036049	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	02.10.2014	2100036193	686.48 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036189	1808.1 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100036040	1687.5 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100036039	1050 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	02.10.2014 02.10.2014	2100036038 2100036037	875 Revenue 1225 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	02.10.2014	2100036037	343.75 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100036034	787.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.10.2014	2100036033	335.09 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.10.2014		3136.41 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100036032	975 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	02.10.2014	1900274974	-392 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035988	274.23 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	02.10.2014	2100035988 2100035989	260.06 Revenue 875.19 Revenue	TAYLOR GORDON & CO LTD TAYLOR GORDON & CO LTD	129820 129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035989	330.87 Revenue	TAYLOR GORDON & COLID TAYLOR GORDON & COLID	129820
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035991	403.47 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035993	462.87 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100036000	287.94 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100036000	35.67 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100036001	467.04 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Extra Care Packages	6151220	02.10.2014	2100036002	379.86 Revenue 827.32 Revenue	CAREWATCH (EAST LONDON)	130165 130165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Extra Care Packages Extra Care Packages	6151220 6151220	02.10.2014	2100036003 2100036191	470.73 Revenue	CAREWATCH (EAST LONDON) CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages Extra Care Packages	6151220	02.10.2014	2100036191	62.41 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	02.10.2014	2100036192	168.82 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	02.10.2014	2100036192	117.46 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100036013	1041.6 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.10.2014	2100036045	550 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	02.10.2014		-1262.42 Revenue	PERSONAL PAYMENT	129455
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.10.2014 02.10.2014	1900274768 1900274769	363.9 Revenue -363.9 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129547 129547
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Homecare & Daycare Contributions Respite Care	4191015 6151270	02.10.2014		-363.9 Revenue -6241.71 Revenue	PERSONAL PAYMENT CONDOVER COLLEGE LTD	129547 138148
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	02.10.2014		7155.73 Revenue	CONDOVER COLLEGE LTD	138148
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.10.2014	2100036025	68.72 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.10.2014	2100036025	343.61 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.10.2014	2100036025	336.47 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.10.2014	2100036026	275.18 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.10.2014	2100036026	336.82 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team	Home Care	6151225 6151225	02.10.2014	2100036027 2100036027	432.48 Revenue 441.12 Revenue	MATCH OPTIONS (FACTORED) MATCH OPTIONS (FACTORED)	138751 138751
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Home Care Home Care	6151225 6151225	02.10.2014	2100036027 2100036028	441.12 Revenue 374.55 Revenue	MATCH OPTIONS (FACTORED) MATCH OPTIONS (FACTORED)	138751 138751
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team Mental Health Team	Home Care	6151225	02.10.2014	2100036028	458.45 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.10.2014	2100036029	370.69 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.10.2014	2100036029	378.11 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.10.2014	2100036030	343.97 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.10.2014	2100036030	421.03 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	02.10.2014	5100562380	813.12 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035700	317.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	02.10.2014 02.10.2014	2100035698 2100035697	674.29 Revenue 503.28 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225	02.10.2014	2100035697	701.4 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035695	758.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035693	1663.6 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.10.2014	2100036050	1833.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.10.2014	2100036050	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Catering Supplies	6140200	02.10.2014	5100566389	448.4 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035707	944.05 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035706	414.26 Revenue	PRIME CARE SUPPORT LTD	107864

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Dunst	Expenditure Category Home Care	Expenditure code 6151225	Date T 02.10.2014	ransaction number Net 2100035705	Amount Capital or Revenue 901.04 Revenue	Supplier name PRIME CARE SUPPORT LTD	Supplier ID 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035703	469.75 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035703	627.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035702	417.39 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035702	198.74 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035701	530.2 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100036014	463.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	02.10.2014	2100036015	1034.4 Revenue 630 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Home Care	6151225 6151225	02.10.2014	2100036016 2100036018	1173.2 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100036203	1401.62 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100036019	1285.75 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100036020	1368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.10.2014	2100035650	2303.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.10.2014	2100035650	1102.76 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	02.10.2014	1900274766	1262.42 Revenue	PERSONAL PAYMENT	129455
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100036021	1819.24 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Home Care Day Care	6151225 6151230	02.10.2014	2100036022 2100035651	1844.8 Revenue 560 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD H F TRUST LTD	137677 100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.10.2014	2100033631	560 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.10.2014	2100036043	420 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036188	621.7 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.10.2014	2100036207	1155.06 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.10.2014	2100036206	812.5 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.10.2014		13962.41 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.10.2014	1900274422	-878.35 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210	02.10.2014	1900274423 1900274424	10408.2 Revenue 9031.33 Revenue	SCOPE VICTORIA COTTAGE UK LTD (ADMIN	102215 102323
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	02.10.2014	1900274424	9031.33 Revenue 5093.77 Revenue	VICTORIA COTTAGE UK LTD (ADMIN VICTORIA COTTAGE UK LTD (ADMIN	102323
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.10.2014		14754.41 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.10.2014		14829.43 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	02.10.2014	2100035899	1036.48 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	02.10.2014	2100035901	1597.1 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	02.10.2014	2100035903	624.77 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	02.10.2014	2100035905	772.24 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Extra Care Packages	6151220 6151220	02.10.2014	2100036155 2100036156	284.7 Revenue 278.8 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages Extra Care Packages	6151220	02.10.2014	2100035909	1048.29 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	02.10.2014	2100035909	1250.99 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	02.10.2014	2100035913	547.1 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	02.10.2014	2100035915	725.54 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	02.10.2014	2100035916	285.75 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	02.10.2014	2100035920	391.83 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	02.10.2014	2100035923	871.18 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	02.10.2014	2100035924	1383.68 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Extra Care Packages Extra Care Packages	6151220 6151220	02.10.2014	2100036157 2100036158	299.14 Revenue 564.76 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages Extra Care Packages	6151220	02.10.2014	2100036158	191.06 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.10.2014	2100036209	875 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.10.2014	1900274416	-1363.45 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.10.2014		17049.34 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.10.2014		16965.63 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.10.2014	1900274413	-702.35 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.10.2014	1900274412	19159.03 Revenue 12774.19 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	02.10.2014	1900274417 1900274418	-878.35 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.10.2014	1900274418	-878.35 Revenue 12406.9 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.10.2014	1900274419	-878.35 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.10.2014	2100035890	1600 Revenue	PERSONAL PAYMENT	121839
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.10.2014	2100035891	699.2 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.10.2014	2100035892	464.46 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.10.2014	2100035893	300 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 6151230	02.10.2014	2100035893 2100035894	89.52 Revenue 389.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	02.10.2014	2100035894 2100035895	389.52 Revenue 437 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	02.10.2014	2100035895	302.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.10.2014	2100035897	319.05 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.10.2014	2100035037	637.86 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.10.2014	2100036147	212.7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.10.2014	2100036149	214.77 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.10.2014	2100036150	353.44 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.10.2014	2100036151	263.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	02.10.2014	2100035652 2100035652	579.59 Revenue 766.22 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care	6151225	02.10.2014	2100035652	250 Revenue	YAWN LIFF CIC	140675
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.10.2014		10415.13 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.10.2014	1900274442	-878.35 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036160	321.65 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036161	545.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.10.2014	2100036164	1631.7 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036165	1646.4 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225 6151225	02.10.2014	2100036167 2100036168	1281.7 Revenue 1469 3 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036168	640.5 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036169	558.6 Revenue	APT CARE LTD	128308
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Dunst	Expenditure Category	Expenditure code 6151225	Date Transac 02.10.2014	tion number Net 2100036171	Amount Capital or Revenue 443.8 Revenue	Supplier name APT CARE LTD	Supplier ID 128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	02.10.2014	2100036171	443.8 Revenue 1377.7 Revenue	APT CARE LTD	128308
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036176	510.4 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036177	476 Revenue	APT CARE LTD	128308
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036178	391.85 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	02.10.2014 02.10.2014	2100036179 2100036181	1310.4 Revenue 514.45 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036181	1899.4 Revenue	APT CARE LTD	128308
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036183	420.45 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036185	1085.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100036166	1879.3 Revenue	APT CARE LTD	128308
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	02.10.2014 02.10.2014	2100036174 2100036175	1299.2 Revenue 949.6 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036184	539.25 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036186	443.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036187	974.9 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.10.2014	1900274440	-997.7 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Extra Care Packages Extra Care Packages	6151220 6151220	02.10.2014 02.10.2014	2100035928 2100035929	820.79 Revenue 530.4 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages Extra Care Packages	6151220	02.10.2014	2100035929	903.01 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	02.10.2014	2100035935	1386.33 Revenue	CREATIVE SUPPORT	123519
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	02.10.2014	2100036159	408.41 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.10.2014	2100035937	3888.39 Revenue 5259.33 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	02.10.2014	2100035938	133.12 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.10.2014	2100035938	512.71 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.10.2014	1900274428	-878.35 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.10.2014		14758.92 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.10.2014	1900274430	-921.25 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	02.10.2014 02.10.2014	1900274431 1900274432	13993.65 Revenue -1092.3 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.10.2014	1900274432	13530 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035945	66.66 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035945	190.57 Revenue	HALES GROUP LTD	127552
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035954	352.21 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Home Care Residential Contributions	6151225 4191005	02.10.2014 02.10.2014	2100035978 1900274434	385.98 Revenue -878.35 Revenue	HALES GROUP LTD MACINTYRE CARE	127552 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements	6151210	02.10.2014		-878.35 Revenue 13500.74 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.10.2014	1900274436	-878.35 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.10.2014	1900274437	13530 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.10.2014	1900274438	-1092.3 Revenue	MACINTYRE CARE	110672
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.10.2014	1900274439	11814 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People LB	Home Care Home Care	6151225 6151225	02.10.2014	2100036042 2100035722	259.39 Revenue 623 Revenue	FIRSTPOINT HOMECARE LTD ALLIED HEALTHCARE	139816 110612
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035722	448.56 Revenue	ALLIED HEALTHCARE	110612
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035724	744.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035725	996.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035727	1530.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	02.10.2014	2100035728	494.84 Revenue 426.22 Revenue	PRIME CARE SUPPORT LTD	110612 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Biggles	Home Care Nursing Home Payments	6151225 6151205	02.10.2014	2100035678	426.22 Revenue 1548.12 Revenue	BUPA CARE SUPPORT LTD	10/864
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.10.2014	2100036133	-567.8 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035837	505.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.10.2014	2100036143	4171.05 Revenue	MACINTYRE CARE	110672
	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.10.2014	2100036142	2382.75 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Day Care	6151215 6151230	02.10.2014 02.10.2014	2100036142 2100036141	1823.4 Revenue 787.2 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035836	270.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035835	946.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035834	197.17 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	02.10.2014 02.10.2014	2100035834 2100035833	230.03 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Home Care Home Care	6151225 6151225	02.10.2014 02.10.2014	2100035833 2100035831	551.8 Revenue 473.48 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035830	366.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035774	779.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035829	669.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care Home Care	6151225 6151225	02.10.2014 02.10.2014	2100035848 2100035778	498.4 Revenue 373.8 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	02.10.2014	2100035778	-264.23 Revenue	BUPA CARE SERVICES	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035757	473.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035761	576.72 Revenue	ALLIED HEALTHCARE	110612
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035762	516.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 6151225	02.10.2014 02.10.2014	2100035764 2100035766	366.68 Revenue 295.48 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
	500	ADULT SOCIAL CARE	5200	Older People LB Older People LB	Home Care	6151225	02.10.2014	2100035768	320.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035768	1644.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.10.2014	2100036129	-628.64 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035771	487.72 Revenue	ALLIED HEALTHCARE	110612
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035772	448.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	02.10.2014 02.10.2014	2100036131 2100036131	2119.92 Revenue -567.8 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	02.10.2014	2100036131	2119.92 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.10.2014	2100036132	-567.8 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035838	537.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035689	376.61 Revenue	PRIME CARE SUPPORT LTD	107864

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Dunst	Expenditure Category Home Care	Expenditure code 6151225	Date T 02.10.2014	ransaction number Net 2100035685	Amount Capital or Revenue 2072.8 Revenue	Supplier name PRIME CARE SUPPORT LTD	Supplier ID 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035684	278.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035683	1015.53 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035682	607.54 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035681	600.71 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035679	270 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	02.10.2014	2100035885	444.15 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.10.2014	2100035885	1540.3 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People LB	Home Care	6151225 6151225	02.10.2014	2100035719 2100035721	886.44 Revenue 1135.64 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.10.2014	2100035721	317.49 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035140	549.57 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035881	567.36 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035827	277.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.10.2014	2100035826	850.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.10.2014	2100035821	1534.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035820	377.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.10.2014	2100036138	-4 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120 6151205	02.10.2014 02.10.2014	2100036138 2100036139	-567.8 Revenue -4 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Home Care	6151225	02.10.2014	2100035139	818.8 Revenue	ALLIED HEALTHCARE	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.10.2014	2100035000	-567.8 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035819	267 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035816	911.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.10.2014	2100035813	850.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035812	168.47 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	02.10.2014 02.10.2014	2100035668 2100035669	2070.73 Revenue 371.25 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
			5200 5200	Learning Disab Pack	Home Care	6151225			371.25 Revenue 368.77 Revenue		107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Home Care	6151225 6151225	02.10.2014	2100035671 2100035672	368.77 Revenue 803.85 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035872	402.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035673	293.75 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035810	356 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035811	455.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035675	690.79 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035812	205.33 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035779	601.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120 6151225	02.10.2014 02.10.2014	2100036134 2100035780	-162.23 Revenue 398.72 Revenue	BUPA CARE SERVICES ALLIED HEALTHCARE	110641 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Biggles	Home Care Home Care	6151225	02.10.2014	2100035780	398.72 Revenue 373.8 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	02.10.2014	2100035784	754.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035784	284.5 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035676	294 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035785	957.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	02.10.2014	2100035883	-494.09 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	02.10.2014	2100035884	1976.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035786	313.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035787	359.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	02.10.2014	2100035790 2100035791	409.4 Revenue 363.12 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035791	544.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035792	1701.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035795	366.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035796	558.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035797	882.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035798	751.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.10.2014	2100036135	-1089.78 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035802	1459.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 4191120	02.10.2014 02.10.2014	2100035828 2100036135	566.04 Revenue -628.64 Revenue	ALLIED HEALTHCARE BUPA CARE SERVICES	110612 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	02.10.2014	2100036135	-528.54 Revenue -1089.78 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120	02.10.2014	2100036136	-1089.78 Revenue -628.64 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035744	234.03 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035745	700.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035745	430.41 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035746	327.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	02.10.2014	2100036052	2468.4 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	02.10.2014	2100036052	-884.12 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	02.10.2014	2100036080	434.32 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225 6151225	02.10.2014	2100036079 2100036077	252.76 Revenue 786.76 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036077	652.12 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	02.10.2014	2100035888	2781.59 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035000	384.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.10.2014	2100036145	415.62 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035887	596.83 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Staff Advertising	6116300	02.10.2014	5100560192	3250 Revenue	BALTIMORE CONSULTING GROUP	140612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	AD Adult Social Care	Staff Advertising	6116300	02.10.2014	5100560193	3250 Revenue	BALTIMORE CONSULTING GROUP	140612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036075	473.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LP	Home Care	6151225	02.10.2014	2100036074	416.52 Revenue 359.56 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	02.10.2014 02.10.2014	2100035747 2100035749	359.56 Revenue 879.32 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035749	388.04 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036073	822.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035750	455.68 Revenue	ALLIED HEALTHCARE	110612
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People LB	Expenditure Category Home Care	Expenditure code 6151225	Date T 02.10.2014	ransaction number Net 2100035751	Amount Capital or Revenue 391.6 Revenue	Supplier name ALLIED HEALTHCARE	Supplier ID 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035731	281.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036067	2392.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035691	280.5 Revenue	PRIME CARE SUPPORT LTD	107864
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035729	1317.2 Revenue	ALLIED HEALTHCARE	110612
	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	02.10.2014 02.10.2014	2100036054	-350.26 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	02.10.2014	2100036053 2100035667	350.26 Revenue 412.14 Revenue	TOTAL HOMECARE SOLUTIONS LTD TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035666	1282.62 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035664	1712.96 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035662	350.26 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035661	572.88 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
JOCINE CHILE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035660	807.18 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035658	287.55 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	02.10.2014 02.10.2014	2100035657 2100035656	707.56 Revenue 1473.02 Revenue	TOTAL HOMECARE SOLUTIONS LTD TOTAL HOMECARE SOLUTIONS LTD	104609 104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035655	1666 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.10.2014	2100035654	299.6 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035730	566.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100035692	285.21 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035731	427.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035733	751.16 Revenue 180.63 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	02.10.2014 02.10.2014	2100035734 2100035734	180.63 Revenue 513.57 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100035735	911.36 Revenue	ALLIED HEALTHCARE	110612
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035736	519.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035738	651.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035739	405.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035743	583.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035744	246.57 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	02.10.2014 02.10.2014	2100036060 2100036058	516.2 Revenue 783.2 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035844	110.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.10.2014	2100036129	2347.06 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.10.2014	2100035844	192.56 Revenue	ALLIED HEALTHCARE	110612
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035752	534 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014	2100036061	1669.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	02.10.2014 02.10.2014	2100035840 2100035839	562.48 Revenue 405.84 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Home Care	6151225	02.10.2014	2100035839	405.84 Revenue 427.2 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.10.2014	2100036062	363.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.10.2014	2100035755	548.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	02.10.2014	2100035880	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.10.2014	2100036128	-628.64 Revenue	BUPA CARE SERVICES	110641
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.10.2014	2100036128	2347.06 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.10.2014 02.10.2014	2100036066 2100035753	1035.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE BUSINESS AND PERFORMANCE	5200 5400	Older People LB Training & Dev	Home Care Training	6151225 6116200	02.10.2014	2100035753 5100562158	562.48 Revenue 515 Revenue	ALLIED HEALTHCARE THE KNOWLEDGE ACADEMY LTD	110612 135112
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	02.10.2014	5100566456	1693.88 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	02.10.2014	2100035653	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Venue Hire	6120405	02.10.2014	5100562451	583.5 Revenue	THE RUFUS CENTRE	119343
	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	02.10.2014	5100554641	5231.8 Capital	FSG PROPERTY SERVICES LTD	138760
	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	02.10.2014	5100566408	14061.7 Capital	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	02.10.2014	5100562478 5100562477	4548.04 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Private Contractors Private Contractors	6151500 6151500	02.10.2014 02.10.2014	5100562477	8712.96 Capital 11977.7 Capital	CHIGWELL (SHEPHERDS BUSH) LTD FSG PROPERTY SERVICES LTD	140079 138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	02.10.2014	5100566339	19275 Revenue	THE HEATH INN	138157
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	02.10.2014	5100566407	406 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	02.10.2014	5100566238	429.96 Revenue	THE COLUMBIA HOTEL	136894
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	02.10.2014	5100566405	336 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	02.10.2014	5100566272	385 Revenue	OSCAR LODGE	141648
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Temporary Accomm Temporary Accomm	Rents Rents	6120400 6120400	02.10.2014 02.10.2014	5100566239 5100566237	358.3 Revenue 336 Revenue	THE COLUMBIA HOTEL ALEXANDRA GUEST HOUSE HOTEL LT	136894 139599
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6120400	02.10.2014	5100566237	381.95 Revenue	STEPHENS HAULAGE LTD	139599
	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Training	6116200	02.10.2014	5100563655	474 Revenue	CHARTERED INSTITUTE OF HOUSING	112928
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Legal Services	6141045	02.10.2014	5100562887	3750 Revenue	TROWERS & HAMLINS LLP	134425
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	02.10.2014	5100566468	862.3 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Training	6116200	02.10.2014	5100558444	595 Revenue	CWE TRAINING	135496
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	02.10.2014	5100566463	638.59 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Home Care	6161600 6151225	07.10.2014 07.10.2014	1900275926 2100036274	332 Revenue 810.96 Revenue	PERSONAL PAYMENT TOTAL HOMECARE SOLUTIONS LTD	140487 104609
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6151225	07.10.2014	2100036274 1900275930	362.94 Revenue	PERSONAL PAYMENT	140507
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	07.10.2014	5100567302	1160.29 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	07.10.2014	5100567301	4362.96 Revenue	CREATIVE SUPPORT	123519
		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274566	423.78 Revenue	PERSONAL PAYMENT	120338
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274547	252.48 Revenue	PERSONAL PAYMENT	119625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	07.10.2014	5100567297	4726.22 Revenue	CREATIVE SUPPORT	123519
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6151220	07.10.2014 07.10.2014	1900274494 5100567298	964.02 Revenue 4362.96 Revenue	PERSONAL PAYMENT CREATIVE SUPPORT	117290 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Deaf Services	Extra Care Packages Direct Payments for clients incl P.Budgets	6161600	07.10.2014	5100567298 1900274507	500 Revenue	PERSONAL PAYMENT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services Deaf Services	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274507	259.2 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274511	690.24 Revenue	PERSONAL PAYMENT	118131
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275917	285.6 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276086	354.12 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276080	379.41 Revenue	PERSONAL PAYMENT	141361

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Ampthil	Expenditure Category Extra Care Packages	Expenditure code 6151220	Date Ti 07.10.2014	ransaction number Net 5100567296	Amount Capital or Revenue 3545.86 Revenue	Supplier name CREATIVE SUPPORT	Supplier ID 123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthii Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274962	264.1 Revenue	PERSONAL PAYMENT	134196
		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274475	268.26 Revenue	PERSONAL PAYMENT	112967
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274961	663.38 Revenue	PERSONAL PAYMENT	134196
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	07.10.2014	5100567303	4362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274953	464.1 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 6161600	07.10.2014 07.10.2014	1900274952 1900276073	256.42 Revenue 1452.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134062 141360
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276073	1452.15 Revenue 1947.66 Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276076	1085.81 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276079	321.09 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276078	433.95 Revenue	PERSONAL PAYMENT	141361
	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276063	352.4 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276050	366.6 Revenue	PERSONAL PAYMENT	141235
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276042	548.8 Revenue	PERSONAL PAYMENT	141186
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 6161600	07.10.2014	1900274477 1900276038	276.15 Revenue 869.56 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	113992 141172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276038	787.4 Revenue	PERSONAL PAYMENT	114656
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274487	756 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274491	359 Revenue	PERSONAL PAYMENT	116540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.10.2014	2100036409	1646.4 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	07.10.2014	5100567306	1200.97 Revenue	CREATIVE SUPPORT	123519
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	07.10.2014	5100567293	3700.34 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	07.10.2014	5100567294	948.88 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Extra Care Packages Extra Care Packages	6151220 6151220	07.10.2014 07.10.2014	5100567295 5100567305	1192.03 Revenue 4362.96 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People Dunst	Extra Care Packages Extra Care Packages	6151220	07.10.2014	5100567300	8983.14 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.10.2014	210036410	546.65 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036411	327.32 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	07.10.2014	5100567299	1119.18 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274944	360 Revenue	PERSONAL PAYMENT	133668
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274948	287 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	07.10.2014 07.10.2014	1900276020 1900276019	517.86 Revenue 1088.82 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141038 141038
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276019	656.88 Revenue	PERSONAL PAYMENT	141038
		ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275992	450.88 Revenue	PERSONAL PAYMENT	140932
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275991	931.02 Revenue	PERSONAL PAYMENT	140932
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275990	435 Revenue	PERSONAL PAYMENT	140931
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275980	619.1 Revenue	PERSONAL PAYMENT	140865
	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275962	347.78 Revenue	PERSONAL PAYMENT	140783
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275945	697.5 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274545	487.1 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.10.2014 07.10.2014	1900274540 1900274536	299 Revenue 276.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	119245 119037
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274537	664 Revenue	PERSONAL PAYMENT	119026
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274525	2082.98 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274524	879.12 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274518	276.16 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274517	999.4 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274516	469.52 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.10.2014	2100036424	417.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care Home Care	6151225 6151225	07.10.2014 07.10.2014	2100036423 2100036422	437.72 Revenue 478.18 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274802	384.8 Revenue	PERSONAL PAYMENT	129681
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People I B	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274799	1013.34 Revenue	PERSONAL PAYMENT	129664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274797	705.6 Revenue	PERSONAL PAYMENT	129571
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274796	1040 Revenue	PERSONAL PAYMENT	129562
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274787	-410.14 Revenue	PERSONAL PAYMENT	129551
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274850	275.16 Revenue	PERSONAL PAYMENT	130738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274853	638.4 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House Linsell House	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010 6140010	07.10.2014 07.10.2014	5100565401 5100565401	95 Revenue 65 Revenue	WALLACE COMMUNICATIONS WALLACE COMMUNICATIONS	116629 116629
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House Linsell House	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010	07.10.2014	5100565401 5100565401	60 Revenue	WALLACE COMMUNICATIONS WALLACE COMMUNICATIONS	116629
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274854	662.76 Revenue	PERSONAL PAYMENT	130750
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036250	669.53 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036252	331 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036254	420.6 Revenue	HELPERS HOMECARE LTD	101125
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036255	596.3 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274866	1162.96 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.10.2014 07.10.2014	1900274868 1900274869	359.02 Revenue 523.26 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	131695 131695
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274869	680 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.10.2014	2100036421	338.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.10.2014	2100036420	831.9 Revenue	THE ALTERNATIVE DAY SERVICES	138059
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.10.2014	2100036419	338.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.10.2014	2100036419	600 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.10.2014	2100036418	253.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care Home Care	6151230 6151225	07.10.2014 07.10.2014	2100036417 2100036417	180 Revenue 722.4 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	07.10.2014	2100036417	451.2 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	07.10.2014	2100036415	234 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.10.2014	2100036414	528 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274874	394.5 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.10.2014	2100036216	108.88 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.10.2014	2100036216	558.07 Revenue	H F TRUST LTD	100631

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Learning Disab Pack	Expenditure Category Supported Living	Expenditure code 6151215	Date Tr 07.10.2014	ansaction number Net a 2100036216	Amount Capital or Revenue 342.44 Revenue	Supplier name H F TRUST LTD	Supplier ID 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.10.2014	2100036216	1084.99 Revenue	H F TRUST LTD	100631
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274832	1320 Revenue	PERSONAL PAYMENT	130702
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274814	386.61 Revenue	PERSONAL PAYMENT	129805
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274808	508.86 Revenue	PERSONAL PAYMENT	129763
	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274807	934.94 Revenue	PERSONAL PAYMENT	129756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036250	625.87 Revenue	HELPERS HOMECARE LTD	101125
	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	07.10.2014 07.10.2014	2100036249	497.2 Revenue 920.5 Revenue	HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225 6151225	07.10.2014	2100036247 2100036246	1429.18 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036246	636.32 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036245	498.2 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036244	542.7 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036243	628 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036242	616.04 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036241	643.9 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036239	721.9 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care	6151225 6151225	07.10.2014 07.10.2014	2100036238 2100036237	746.7 Revenue 215.52 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	07.10.2014	2100036237	99.88 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036237	887.6 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274806	257.88 Revenue	PERSONAL PAYMENT	129726
	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274804	976.44 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.10.2014	2100036235	852.5 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036234	91.98 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036234	667.61 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036233	999.59 Revenue	HELPERS HOMECARE LTD	101125
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036232	458.6 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225 6151225	07.10.2014	2100036231 2100036230	316.6 Revenue	HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	07.10.2014	2100036230	332.3 Revenue 365 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	07.10.2014	2100036227	883.1 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036224	666.8 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036221	189.89 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036221	284.51 Revenue	HELPERS HOMECARE LTD	101125
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036220	489.28 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274849	569.97 Revenue	PERSONAL PAYMENT	130738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.10.2014	2100036426	1750.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.10.2014	2100036425	632.2 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.10.2014 07.10.2014	1900274655 1900274650	1500 Revenue 1457.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126575 126400
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274650	394.5 Revenue	PERSONAL PAYMENT	126400
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274645	1257.36 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274902	1589.06 Revenue	PERSONAL PAYMENT	132620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036258	948.19 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.10.2014	2100036260	636.85 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	07.10.2014	2100036212	443.52 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	07.10.2014	2100036212	2960.88 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036261	1053.45 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Home Care Direct Payments for clients incl P.Budgets	6151225 6161600	07.10.2014 07.10.2014	2100036262 1900274641	498.91 Revenue 571.2 Revenue	HELPERS HOMECARE LTD PERSONAL PAYMENT	101125 126251
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274641	1360.44 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274638	1990 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274632	451.2 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274631	576 Revenue	PERSONAL PAYMENT	125149
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274628	474.96 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274625	615 Revenue	PERSONAL PAYMENT	124456
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274616	662.76 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.10.2014 07.10.2014	1900274615 1900274614	276.26 Revenue 713.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123552 123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274614	350 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274611	372.62 Revenue	PERSONAL PAYMENT	123401
		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274606	592.18 Revenue	PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274595	696 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274593	600 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274589	284.04 Revenue	PERSONAL PAYMENT	122124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274923	498.32 Revenue	PERSONAL PAYMENT	133149
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274582	640.7 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274578	650.93 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.10.2014 07.10.2014	1900274573 1900274929	272.2 Revenue 441.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	121001 133235
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.10.2014	2100036427	1021 Revenue	OUALITY SUPPORT SOLUTIONS	133235
	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274934	276 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274942	317.5 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274943	822.98 Revenue	PERSONAL PAYMENT	133668
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.10.2014	2100036428	1120 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.10.2014	2100036216	1301.98 Revenue	H F TRUST LTD	100631
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.10.2014	2100036413	1715.08 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Respite Care	6151270 6151205	07.10.2014 07.10.2014	2100036213 2100036213	1797.68 Revenue 443.52 Revenue	THE OLD VILLAGE SCHOOL LTD	100429 100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Nursing Home Payments Homecare & Daycare Contributions	6151205 4191015	07.10.2014 07.10.2014	2100036213 1900274761	443.52 Revenue -291.82 Revenue	THE OLD VILLAGE SCHOOL LTD PERSONAL PAYMENT	100429 129423
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	4191015 6151210	07.10.2014	2100036412	-291.82 Revenue 9460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274758	724.7 Revenue	PERSONAL PAYMENT	129423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274752	282 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	07.10.2014	2100036213	1163.2 Revenue	THE OLD VILLAGE SCHOOL LTD	100429

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274745		PERSONAL PAYMENT	129268
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274738	607.53 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274735	412.3 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274887	1600 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	BUPA Block	In Hse >65 Residential Care	6151250	07.10.2014	5100566544		BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Block	Residential Care Home Placements	6151210	07.10.2014	5100566544	2314.51 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Block	In Hse >65 Repite Care	6151260	07.10.2014	5100566544	455.09 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036256	461.1 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036257	477.03 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274888	977.5 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274889	1310 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.10.2014 07.10.2014	1900274731 1900274719	970.5 Revenue 276.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129175 128902
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274719	287.98 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274893	287.98 Revenue 280.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600		1900274708	422.4 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014 07.10.2014	1900274703	253.44 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274698	1328 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274695	421.9 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274691	291.9 Revenue	PERSONAL PAYMENT	127862
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274685	2117 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274677	347.16 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274675	258.24 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274672	473.4 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274669	351 Revenue	PERSONAL PAYMENT	127188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274668	328.74 Revenue	PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274665	374.78 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274661	386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.10.2014	2100036276	617.76 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	07.10.2014	5100564632	211 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	07.10.2014	5100564636	1539 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	07.10.2014	5100564637	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	07.10.2014	5100564640	1287.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	07.10.2014	5100564643	391.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.10.2014	2100036263	339.6 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.10.2014	2100036264	336.6 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.10.2014	2100036266	448.8 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275136	359 Revenue	PERSONAL PAYMENT	136192
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275146	299.82 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.10.2014	2100036429	1355.48 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275164	327.86 Revenue	PERSONAL PAYMENT	136452
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275165	1021.4 Revenue	PERSONAL PAYMENT	136452
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275171	282 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275198	347.16 Revenue	PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275204	929.16 Revenue	PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275226	1260 Revenue	PERSONAL PAYMENT	136673
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275229	268.88 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275251	260 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.10.2014 07.10.2014	1900275253 1900275256	705 Revenue 315.6 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136911 136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275256	276.15 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275276	616 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275285	282 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275328	631.2 Revenue	PERSONAL PAYMENT	137308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275357	725.5 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275366	286.36 Revenue	PERSONAL PAYMENT	137620
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275368	284.04 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275374	270 Revenue	PERSONAL PAYMENT	137629
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275395	550 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275410	280 Revenue	PERSONAL PAYMENT	137938
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275426	284.04 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275447	1538.64 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275456	540 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275462	552.71 Revenue	PERSONAL PAYMENT	138168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275475	-252.48 Revenue	PERSONAL PAYMENT	138171
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275480	307.4 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275494	833.92 Revenue	PERSONAL PAYMENT	138236
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275516	813.62 Revenue	PERSONAL PAYMENT	138360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	07.10.2014	5100564644	250.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275525	1141.9 Revenue	PERSONAL PAYMENT	138435
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	07.10.2014	5100567412	655.23 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Caddington Hall Resi	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	3.25 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	3.25 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	3.25 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	1.5 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	1.5 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	1.5 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	1.5 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	1.5 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	1.5 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	1.5 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Other Social Services Payments	6160800	07.10.2014	5100562300	384 Revenue	SBK (UK) LTD	141652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	07.10.2014	5100564495	1044 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	07.10.2014	5100564497	315.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	07.10.2014	5100564500	218.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

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Control Cont	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	07.10.2014	5100564739		CARLISLE STAFFING PLC T/A GUID	CARLISLE
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SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients incl P. Budgets 6161600 07.10.2014 1900275604 312 Revenue PERSONAL PAYMENT 138699				5200		Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275596			
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	SUCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE	5200	Ulder People Dunst	Direct Payments for clients incl P.Budgets	ь161600	07.10.2014	1900275619	1114.26 Revenue	PERSONAL PAYMENT	138771

Service Label	Service Code	Service division		Organisational unit	Expenditure Category	Expenditure code			Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Direct Payments for clients incl P.Budgets Day Care	6161600 6151230	07.10.2014 07.10.2014	1900275645 2100036269	377 Revenue 286.56 Revenue	PERSONAL PAYMENT KINGFISHER DAYCARE CENTRE	138838 102261
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	07.10.2014	2100036269	429.84 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275649	360 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275678	485.26 Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.10.2014	2100036287	2200.92 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275689	272.2 Revenue	PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	07.10.2014	5100564650	703.87 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	07.10.2014	5100564652	835.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	07.10.2014	5100564654	882.82 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	07.10.2014	5100564656	709.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	07.10.2014	5100564658	429.48 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	07.10.2014	5100564660	703.87 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	07.10.2014	5100564662	787.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	07.10.2014	5100564664	703.87 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Workbase Phys Dis - Packages	Professional Services - Other Home Care	6141040 6151225	07.10.2014	5100564666 2100036323	882.82 Revenue 820.38 Revenue	CARLISLE STAFFING PLC T/A GUID CARE FORUM (MK) LTD	CARLISLE 118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	07.10.2014	5100564668	882.82 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	07.10.2014	5100564670	882.82 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	07.10.2014	5100564672	703.87 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	07.10.2014	5100564674	882.82 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.10.2014	2100036325	554.88 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.10.2014	2100036326	637 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.10.2014	2100036327	896.84 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.10.2014	2100036328	753.42 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.10.2014	2100036329	664.11 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	45 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	45 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	The Birches Resident Ferndale Residential	Printing Stationery and General Office Expenses	6140800 6140800	07.10.2014	5100563088 5100563088	45 Revenue 45 Revenue	PARTICULAR DESIGN & PRINT LTD PARTICULAR DESIGN & PRINT LTD	141602 141602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential Caddington Hall Resi	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	07.10.2014 07.10.2014	5100563088 5100563088	45 Revenue 45 Revenue	PARTICULAR DESIGN & PRINT LTD PARTICULAR DESIGN & PRINT LTD	141602 141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Greenacre Residentia	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	45 Revenue 45 Revenue	PARTICULAR DESIGN & PRINT LTD PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276113	423 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276126	529.28 Revenue	PERSONAL PAYMENT	141545
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276132	262.5 Revenue	PERSONAL PAYMENT	141574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274985	540.54 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276134	331.38 Revenue	PERSONAL PAYMENT	141575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	07.10.2014	1900274986	-279.1 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274996	888.3 Revenue	PERSONAL PAYMENT	134526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Carers Direct Payments	6160605	07.10.2014	1900276154	262.86 Revenue	PERSONAL PAYMENT	141601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276155	820 Revenue	PERSONAL PAYMENT	141610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274471	640 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274462	331.38 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.10.2014 07.10.2014	1900274457 1900274454	615 Revenue 656.62 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106625 105314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274454	676.5 Revenue	PERSONAL PAYMENT	105314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274433	544.41 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275011	287.98 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275019	390.56 Revenue	PERSONAL PAYMENT	134802
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276157	337.14 Revenue	PERSONAL PAYMENT	141610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276158	580 Revenue	PERSONAL PAYMENT	141610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275022	481.29 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275032	738.44 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275033	1656.9 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276166	331.28 Revenue	PERSONAL PAYMENT	141628
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275043	261.44 Revenue	PERSONAL PAYMENT	134915
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275046	449.96 Revenue	PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.10.2014 07.10.2014	1900276168 1900275056	486.93 Revenue 1080 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141666 135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275056	650.88 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Other Local Authority Waste Contracts	6150210	07.10.2014	5100566898	381.34 Revenue	PHS WASTEMANAGEMENT	126676
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275071	705 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275072	987 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275077	912 Revenue	PERSONAL PAYMENT	135380
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275078	912 Revenue	PERSONAL PAYMENT	135380
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275079	651.43 Revenue	PERSONAL PAYMENT	135380
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275080	-781.71 Revenue	PERSONAL PAYMENT	135380
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275081	-781.71 Revenue	PERSONAL PAYMENT	135380
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.10.2014	2100036277	976.44 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.10.2014	2100036279	540.56 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Home Care Direct Payments for clients incl P.Budgets	6151225 6161600	07.10.2014 07.10.2014	2100036282 1900276104	575.6 Revenue 789.6 Revenue	TOTAL HOMECARE SOLUTIONS LTD PERSONAL PAYMENT	104609 141369
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	07.10.2014	1900276104	325 Revenue	PERSONAL PAYMENT	141369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276110	662.76 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276111	279 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036403	352.21 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036378	385.98 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.10.2014	2100036369	257.23 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.10.2014	2100036284	370.94 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275913	650.84 Revenue	PERSONAL PAYMENT	140430
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275888	538.94 Revenue	PERSONAL PAYMENT	140301
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275884	265.46 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275883	1668.42 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.10.2014	1900275876 1900275875	432 Revenue 279.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140232 140232
SOCIAL CARE HEALTH & HOUSING	500	ADOLI SUCIAL CARE	32UU	Learning Disab Pack	Direct Payments for clients Incl P.Budgets	0101000	07.10.2014	19002/58/5	279.2 Kevenuë	PERSONAL PATIMENT	140232

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275863		PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275861		PERSONAL PAYMENT	140158
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	07.10.2014	2100036363		RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	07.10.2014	2100036363		RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Respite Care	6151205 6151270	07.10.2014 07.10.2014			RESTFUL HOMES GROUP LTD RESTFUL HOMES GROUP LTD	125925 125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900276112		PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900274975		PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.10.2014	2100036362		DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.10.2014	2100036361	5823.81 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.10.2014	2100036360		DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.10.2014			DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014			PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275830		PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.10.2014		493.16 Revenue 451.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139949 139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.10.2014 07.10.2014	1900275819		PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275811		PERSONAL PAYMENT	139764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275767	331.38 Revenue	PERSONAL PAYMENT	139567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275750	687.84 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275732		PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	AD Adult Social Care	Staff Advertising	6116300	07.10.2014			PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	07.10.2014	5100566691	498.59 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	07.10.2014	5100566718		CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	07.10.2014	2100036286		GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Learning Disab Pack	Direct Payments for clients incl P.Budgets Day Care	6161600 6151230	07.10.2014 07.10.2014	1900275131 2100036358	288 Revenue 212.7 Revenue	PERSONAL PAYMENT ELITE DAY SERVICES (FACTORED)	136171 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.10.2014	2100036356		ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.10.2014	2100036355		ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.10.2014	2100036353		ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	07.10.2014	2100036322		BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	07.10.2014	2100036322	-162.23 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275731	280.8 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	07.10.2014	2100036286		GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	07.10.2014	5100564759		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Westlands Residentia	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088		PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	5.5 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Printing Stationery and General Office Expenses	6140800	07.10.2014			PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	5.5 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential Caddington Hall Resi	Printing Stationery and General Office Expenses	6140800 6140800	07.10.2014	5100563088 5100563088	5.5 Revenue	PARTICULAR DESIGN & PRINT LTD PARTICULAR DESIGN & PRINT LTD	141602 141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Greenacre Residentia	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088		PARTICULAR DESIGN & PRINT LTD PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Westlands Residentia	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088		PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Printing Stationery and General Office Expenses	6140800	07.10.2014		5.5 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Printing Stationery and General Office Expenses	6140800	07.10.2014		5.5 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	5.5 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	5.5 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	5.5 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088		PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Westlands Residentia	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	5.5 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	5.5 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti The Birches Resident	Printing Stationery and General Office Expenses	6140800 6140800	07.10.2014	5100563088 5100563088	5.5 Revenue	PARTICULAR DESIGN & PRINT LTD PARTICULAR DESIGN & PRINT LTD	141602 141602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Ferndale Residential	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	07.10.2014 07.10.2014	5100563088	5.5 Revenue 5.5 Revenue	PARTICULAR DESIGN & PRINT LTD PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	5.5 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	5.5 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Westlands Residentia	Printing Stationery and General Office Expenses	6140800	07.10.2014			PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	3.25 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	3.25 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088	3.25 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Ferndale Residential	Printing Stationery and General Office Expenses	6140800	07.10.2014	5100563088		PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275126		PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	07.10.2014	5100564807	232.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari Learning Dis Manmgt	Agency Staff	6110000 6110000	07.10.2014 07.10.2014	5100564797 5100564779		CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff Agency Staff	6110000	07.10.2014	5100564779	416.62 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	07.10.2014	5100564777		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Biggleswade Centre	Agency Staff	6110000	07.10.2014	5100564775		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	07.10.2014	5100564823		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	07.10.2014	5100564773	488.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	07.10.2014	5100564771	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	07.10.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	07.10.2014			PERSONAL PAYMENT	135603
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.10.2014	1900275089	487.48 Revenue	PERSONAL PAYMENT	135494
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	07.10.2014	5100564760		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	07.10.2014	5100564761		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Training & Dev Training & Dev	Training Training	6116200 6116200	07.10.2014 07.10.2014	5100563354 5100566842		SYED & QUINN LTD AWARENESS TRAINING LTD	135021 140726
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Training & Dev Training & Dev	Training	6116200	07.10.2014			AWARENESS TRAINING LTD	140726
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Agency Staff	6110000	07.10.2014			CARLIST STAFFING PLCT/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	07.10.2014	5100567410		THE ENGLISH SCHOOL OF FALCONRY	105683
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	Social Care Reform	Professional Services - Consultancy	6141020	07.10.2014	5100564559	411.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S75 Mental Health	Other Social Services Payments	6160800	07.10.2014	5100567346		SOUTH ESSEX PARTNERSHIP TRUST	133869
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	07.10.2014	2100036268		SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	IMC/RIT	Other Social Services Payments	6160800	07.10.2014	5100567356	44167 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	07.10.2014	5100565196		WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Agency Staff	6110000	07.10.2014	5100564695	313.78 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	07.10.2014	5100562480	4896.22 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	07.10.2014	5100564707	638.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Local Welfare Prov Local Welfare Prov	Agency Staff Agency Staff	6110000 6110000	07.10.2014 07.10.2014	5100564471 5100564486	711.84 Revenue 1097.42 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000	07.10.2014	5100564504	1097.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	07.10.2014	5100563344	387.37 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	07.10.2014	5100564619	550.19 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	07.10.2014	5100563343	456.49 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	07.10.2014	5100566824	282 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	07.10.2014	5100564717		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	07.10.2014	5100565290	330 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000	07.10.2014	5100564518	1174.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Local Welfare Prov	Agency Staff	6110000 6110000	07.10.2014	5100564581 5100564742	1052.93 Revenue 1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions Housing Solutions	Agency Staff Agency Staff	6110000	07.10.2014 07.10.2014	5100564742	499.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	07.10.2014	5100565303	494 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	07.10.2014	5100564541	1119.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	07.10.2014	5100565304	422 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	07.10.2014	5100564754		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	07.10.2014	5100566263		NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	07.10.2014	5100566262	481 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	07.10.2014	5100565305	809.05 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	07.10.2014	5100564589	438.67 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Local Welfare Prov Local Welfare Prov	Other Payments Other Payments	6160400 6160400	07.10.2014 07.10.2014	5100566223 5100566224	571 Revenue 353 Revenue	NOAH ENTERPRISE NOAH ENTERPRISE	110573 110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments Other Payments	6160400	07.10.2014	5100566224	652 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	07.10.2014	5100563710		HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	07.10.2014	5100566226	524 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Rents	6120400	07.10.2014	5100565075	600 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	07.10.2014	5100566225	356 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000	07.10.2014	5100564689	1402.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000	07.10.2014	5100564623	293.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Staff Advertising	6116300	07.10.2014	5100553858	514.06 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.10.2014	5100566836		FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	07.10.2014	5100564630	681.54 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000	07.10.2014	5100564621	293.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids	Repairs Voids - All Areas	6125110 6125110	07.10.2014 07.10.2014	5100566832 5100566614	31046.77 Revenue 3524.73 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	138760 138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids Repairs day to day	Repairs Voids - All Areas Day to Day Repairs - All Areas	6125110	07.10.2014	51005666720	3524.73 Revenue 49273.34 Revenue	IFAKINS WEIR LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.10.2014	5100566830	6980.58 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Asset Management	Staff Advertising	6116300	07.10.2014	5100567438	469.79 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Staff Advertising	6116300	07.10.2014	5100557458	35 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	07.10.2014	5100564683	692.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000	07.10.2014	5100564562	419.48 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	07.10.2014	5100563358	234.6 Revenue	DUNSTABLE LOCK & SAFE CO	107525
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	07.10.2014	5100566586	247.48 Revenue	RENTOKIL INITIAL	119226
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	07.10.2014	5100564519		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Voids and Tenancy Su	Agency Staff	6110000	07.10.2014	5100564540	557.48 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Financial Inclusion	Professional Services - Other	6141040 6120220	07.10.2014 07.10.2014	5100563658 5100567342	1036.3 Revenue 298.01 Revenue	STEPHENS HAULAGE LTD TOTAL GAS & POWER LTD	107547 132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Supported Housing & Repairs day to day	Gas Costs Professional Services - Other	6120220	07.10.2014	510056/342 5100566808	298.01 Revenue 975 Revenue	M3 HOUSING LIMITED	132010
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100366449	68.09 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036475	1038 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036476	540 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.10.2014	2100036479	1716.64 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036448	1009.9 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036449	72.75 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036456	546.98 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	09.10.2014	5100563705		EMS LIFTS LIMITED	109464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036450	803.2 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care	6151225 6151225	09.10.2014	2100036454 2100036453	745 Revenue 711.65 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	09.10.2014	2100036452	412.6 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036451	884.7 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036449	684.44 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	09.10.2014	5100564039	255.3 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036474	626 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036469	617.2 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036477	361.68 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036468	487.85 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036477	162.29 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Home Care Home Care	6151225 6151225	09.10.2014 09.10.2014	2100036468 2100036477	448.5 Revenue -86.23 Revenue	HELPERS HOMECARE LTD DIAMOND RESOURCING T/A BETTER	101125 102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Biggles	Home Care	6151225	09.10.2014	2100036477	-8b.23 Revenue 354.8 Revenue	HEIPERS HOMECARE ITD	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036466	-38.69 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036465	350.9 Revenue	HELPERS HOMECARE LTD	1011125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036471	253.9 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	09.10.2014	2100036619		BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	09.10.2014	2100036620	3963.57 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036462	919.25 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	09.10.2014	5100563704	671.12 Revenue	EMS LIFTS LIMITED	109464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036464	1045 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Furniture Equipment and Materials	6140000	09.10.2014	5100566722	305.8 Revenue	FAIRFIELD CARE PRODUCTS LLP	110849

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	09.10.2014	5100567510		LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	09.10.2014	5100567510		LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036461		HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036460		HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Home Care Home Care	6151225 6151225	09.10.2014 09.10.2014	2100036459 2100036482		HELPERS HOMECARE LTD PRIME CARE SUPPORT LTD	101125 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.10.2014	2100036483		PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036485		PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036486	496.95 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.10.2014	2100036487	1601.8 Revenue	PRIME CARE SUPPORT LTD	107864
		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036458		HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	09.10.2014	2100036480		LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036478		DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036457	515.75 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225	09.10.2014 09.10.2014	2100036456 2100036437	122.32 Revenue 350.5 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Home Care	6151225 6151225	09.10.2014	2100036437	-194.32 Revenue	DIAMOND RESOURCING T/A BETTER	101125 102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036438		HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036441	667.35 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036443	858 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036444		HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.10.2014	2100036446		HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036447		HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036472		HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036447		HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	09.10.2014 09.10.2014	2100036588 2100036588	642.48 Revenue 665.42 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036588	689.51 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.10.2014	2100036588	699.84 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	700.06 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	468.69 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	327.91 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	894.44 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036588	945.51 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	973.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	09.10.2014 09.10.2014	2100036588 2100036588		SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	09.10.2014	2100036588	496.41 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	1255.77 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	1290 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	1312.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	1606.22 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 6151225	09.10.2014 09.10.2014	2100036588 2100036588	2124.19 Revenue 1120.9 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	09.10.2014	2100036588	3426.13 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.10.2014	2100036587	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	09.10.2014	5100568218		BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Catering Supplies	6140200	09.10.2014	5100566769		BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	631.81 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	159.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	189.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036588 2100036588		SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 6151225	09.10.2014	2100036588	216.05 Revenue 225.1 Revenue	SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	270.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	274.55 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	282.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036588	230.56 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036588		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	163.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588 2100036588	126 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225 6151225	09.10.2014 09.10.2014	2100036588 2100036588		SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE REALITI & HOUSING	500	ADOLI SOCIAL CARE	32UU	Older People Biggles	nome care	0131223	09.10.2014	2100036588	231.12 Kevenue	SAGECARE LID	121/05

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Biggles	Expenditure Category Home Care	Expenditure code 6151225	Date Ti 09.10.2014	ransaction number Net A 2100036588	Amount Capital or Revenue 363.1 Revenue	Supplier name SAGECARE LTD	Supplier ID 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	09.10.2014	2100036588	363.1 Revenue 374.95 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	375.04 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	387.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	396.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036588	412.08 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	418.97 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	466.21 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care	6151225 6151225	09.10.2014	2100036588 2100036588	287.76 Revenue	SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	09.10.2014	2100036588	503 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	511.52 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	529.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.10.2014	2100036553	754.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036550	932.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036549	402.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036547	526.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care	6151225 6151225	09.10.2014 09.10.2014	2100036546 2100036545	804.56 Revenue 765.4 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Home Care	6151225	09.10.2014	2100036545	765.4 Revenue 843.72 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036544	256.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036542	259.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.10.2014	2100036541	647.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036540	637.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036538	274.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036537	377.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036536	715.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036534	366.68 Revenue 534 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care	6151225 6151225	09.10.2014	2100036533 2100036531	534 Revenue 580.28 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036529	430.76 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.10.2014	2100036525	284.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036524	562.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036522	573.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.10.2014	2100036521	1480.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036520	348.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036519	252.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036518	334.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036515	518.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Phys Dis - Packages	Home Care Home Care	6151225 6151225	09.10.2014 09.10.2014	2100036515 2100036512	11.96 Revenue 1253.12 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036512	299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036510	491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.10.2014	2100036507	1021.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036504	384.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036497	409.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036494	576.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036491	484.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036490	259.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People LB	Home Care Home Care	6151225 6151225	09.10.2014 09.10.2014	2100036554 2100036586	345.32 Revenue 671.31 Revenue	ALLIED HEALTHCARE CRYSTAL LEMON CARE LIMITED	110612 120198
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.10.2014	2100036586	57.82 Revenue	CRYSTAL LEMON CARE LIMITED CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.10.2014	2100036585	300.58 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Telecoms Equipment	6142110	09.10.2014	5100568012	242.13 Revenue	CHUBB SYSTEMS LTD	130522
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	09.10.2014	2100036584	924 Revenue	AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	09.10.2014	5100567766	259.08 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	09.10.2014	5100567767	502.89 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Cleaning and Domestic Supplies	6122100	09.10.2014	5100567509	281.98 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Abbotsbury Residenti Caddington Hall Resi	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	09.10.2014 09.10.2014	5100565613 5100566770	298.15 Revenue 542.33 Revenue	BUNZL CATERING SUPPLIES BUNZL CATERING SUPPLIES	130838 130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6122100	09.10.2014	210036583	1248 Revenue	PERSONAL PAYMENT	110905
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	09.10.2014	2100036583	300.37 Revenue	LEONARD CHESHIRE	110905
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	09.10.2014	2100036582	6147.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.10.2014	2100036581	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.10.2014	2100036580	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.10.2014	2100036579	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.10.2014	2100036578	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		In Hse >65 Residential Care	6151250	09.10.2014	2100036577	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250 6151250	09.10.2014	2100036576 2100036575	1892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res BUPA Ridgeway Res	In Hse >65 Residential Care In Hse >65 Residential Care	6151250 6151250	09.10.2014 09.10.2014	2100036575 2100036574	1892.76 Revenue 1892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	09.10.2014	5100567987	300 Revenue	LPS BUILDERS LTD	141171
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.10.2014	210036493	524.02 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036573	736.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036572	484.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.10.2014	2100036571	423.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036568	445 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.10.2014	2100036565	329.69 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.10.2014	2100036565	175.83 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036563	448.56 Revenue 776.08 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	09.10.2014 09.10.2014	2100036562 2100036559	776.08 Revenue 395.16 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036559	274.12 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036556	300.23 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036556	52.21 Revenue	ALLIED HEALTHCARE	110612
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036555	462.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	09.10.2014	2100036595	112.5 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Day Care Home Care	6151230 6151225	09.10.2014 09.10.2014	2100036596 2100036600	443.35 Revenue -1646.4 Revenue	ELITE DAY SERVICES (FACTORED) APT CARE LTD	122065 128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.10.2014	2100036605	-1646.4 Revenue 1184.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.10.2014	2100036604	1176 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.10.2014	2100036602	1222.4 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.10.2014	2100036607	348.8 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.10.2014	2100036607	480.48 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.10.2014	2100036607	738.92 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.10.2014	2100036433	-353.62 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.10.2014	2100036433	1454.43 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.10.2014	2100036433	3306.95 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.10.2014	2100036607	884.23 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	09.10.2014 09.10.2014	2100036606 2100036606	120.12 Revenue 223.44 Revenue	GP HOMECARE LTD GP HOMECARE LTD	128917 128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151225	09.10.2014	2100036606	480 Revenue	THE ALTERNATIVE DAY SERVICES	128917
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.10.2014	2100036616	606.3 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.10.2014	2100036615	451.2 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.10.2014	2100036606	360.2 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.10.2014	2100036614	705 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.10.2014	2100036613	846 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.10.2014	2100036612	267.9 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.10.2014	2100036611	282 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.10.2014	2100036610	300 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	09.10.2014	5100568002	359.38 Revenue	ORCHID NATIONAL NURSING SUPPLY	121216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.10.2014	2100036432	1814.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225 6151225	09.10.2014 09.10.2014	2100036601 2100036603	1216.2 Revenue 1359.3 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036608	1359.3 Revenue 464 Revenue	CARE 4 YOU	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036609	2112.5 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.10.2014	2100036588	156.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.10.2014	2100036588	136.9 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	126.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	123.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	114.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.10.2014	2100036588	101.14 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	86.3 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.10.2014	2100036606	887.86 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	86.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.10.2014	2100036588	74.52 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.10.2014	2100036588	71.13 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.10.2014	2100036588	60.7 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Home Care Day Care	6151225 6151230	09.10.2014 09.10.2014	2100036588 2100036595	59.2 Revenue 522.95 Revenue	SAGECARE LTD ELITE DAY SERVICES (FACTORED)	121705 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care	6151230	09.10.2014	2100036595	464.45 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.10.2014	2100036593	214.62 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.10.2014	2100036592	973.8 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.10.2014	2100036591	973.8 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.10.2014	2100036590	1063.1 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.10.2014	2100036589	956.79 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.10.2014	2100036598	298.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	44.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.10.2014	2100036588	17.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	09.10.2014	2100036598	51.08 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.10.2014	2100036588	56.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Training & Dev	Training Training	6116200 6116200	09.10.2014 09.10.2014	5100566393 5100566393	189.88 Revenue 1200 Revenue	COMPASS NE LTD COMPASS NE LTD	138349 138349
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev Training & Dev	Training	6116200	09.10.2014	510056393	7355.85 Revenue	AUTISM BEDFORDSHIRE	138349
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	09.10.2014	5100566361	1200 Revenue	COMPASS NE LTD	138349
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	09.10.2014	5100566361	189.88 Revenue	COMPASS NE LTD	138349
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	09.10.2014	5100563761	425 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Substance Abuse	Residential Care Home Placements	6151210	09.10.2014	2100036622	1500 Revenue	REKINDLING LTD	141645
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.10.2014	5100560471	1600 Capital	REGENOLOGY LTD	141508
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.10.2014	5100560472	690 Capital	REGENOLOGY LTD	141508
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	09.10.2014	5100567844	641.67 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	09.10.2014	5100568121	14.52 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	09.10.2014	5100568121	8.2 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	09.10.2014	5100568121	1.95 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	09.10.2014	5100568121	9.18 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Housing Solutions Housing Solutions	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	09.10.2014 09.10.2014	5100568121 5100568121	0.6 Revenue 173 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Housing Solutions Housing Solutions	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	09.10.2014	5100568121 5100568121	173 Revenue 1.2 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions Housing Solutions	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	09.10.2014	5100568121	5.56 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Accommodation	6160915	09.10.2014	5100567747	385 Revenue	OSCAR LODGE	141648
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	09.10.2014	5100567846	224 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	09.10.2014	5100567845	224 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	09.10.2014	5100565406	543 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	09.10.2014	5100567893	598 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	09.10.2014	5100567883	574 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.10.2014	5100567742	781.25 Revenue	FSG PROPERTY SERVICES LTD	138760
	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.10.2014	5100563871	264.38 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.10.2014	5100563867	3130.22 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.10.2014	5100567733 5100567744	3750 Revenue	FSG PROPERTY SERVICES LTD	138760 138760
SOCIAL CARE HEALTH & HOUSING	300	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.10.2014	510056/744	262.96 Revenue	FSG PROPERTY SERVICES LTD	138/60

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division HOUSING SERVICES (HRA)	Service division code 5100	Organisational unit Repairs Voids	Expenditure Category Repairs Voids - All Areas	Expenditure code 6125110	Date T 09.10.2014	ransaction number Ne 5100567743	t Amount Capital or Revenue 426.35 Revenue	Supplier name FSG PROPERTY SERVICES LTD	Supplier ID 138760
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	14.10.2014	5100564991	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036639	256.5 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	14.10.2014	5100564987	1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	14.10.2014	2100036639	54.8 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	OT Team	Agency Staff	6110000	14.10.2014	5100564994 5100564997	1197 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Townsend Centre Learning Dis Manmgt	Agency Staff Agency Staff	6110000 6110000	14.10.2014 14.10.2014	5100564997 5100565016	295.68 Revenue 1041.6 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	14.10.2014	5100564999	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	14.10.2014	5100564998	405.45 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	14.10.2014	5100564984	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	14.10.2014	5100564983	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	14.10.2014	5100564980	222.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	14.10.2014	5100564977	247.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	New SL scheme Locali New SL scheme Locali	Agency Staff Agency Staff	6110000 6110000	14.10.2014 14.10.2014	5100564975 5100564971	442.59 Revenue 380.16 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	14.10.2014	5100564968	592.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	14.10.2014	5100568292	488 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	14.10.2014	5100568295	488 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Mouchel use only - Planned Servicing	6121070	14.10.2014	5100568681	42.99 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	14.10.2014	5100564966	982.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	14.10.2014	5100568267 5100564965	860 Revenue 590.4 Revenue	ADVANCE INNOVATION LTD	141550 CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	New SL scheme Locali Townsend Centre	Agency Staff Agency Staff	6110000 6110000	14.10.2014 14.10.2014	5100564965	590.4 Revenue 299.52 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	14.10.2014	5100564963	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	14.10.2014	5100564962	296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.10.2014	2100036660	53.36 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.10.2014	2100036660	656.64 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.10.2014	2100036659	539 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225 6151225	14.10.2014 14.10.2014	2100036657 2100036656	739.5 Revenue 723.43 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	14.10.2014	2100036656	427.63 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103/16
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.10.2014	2100036655	378 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.10.2014	2100036653	672 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.10.2014	2100036652	254 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.10.2014	2100036651	884 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.10.2014	2100036645	378 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	14.10.2014 14.10.2014	2100036644 2100036641	626 Revenue 372.5 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Home Care Home Care	6151225	14.10.2014	2100036641	1766.6 Revenue	H F TRUST LTD	103/16
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151225	14.10.2014	2100036625	5476.8 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.10.2014	2100036624	1296 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	14.10.2014	5100569036	1991.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	14.10.2014	5100569026	1958.4 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.10.2014	5100568394	265.12 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	OT Team	Equipment and Adaptions	6140005 6140005	14.10.2014 14.10.2014	5100568394 5100568394	450 Revenue	PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	14.10.2014	5100568394 5100568394	352 Revenue 195 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.10.2014	5100568394	335 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.10.2014	5100568394	80 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.10.2014	5100568394	33 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.10.2014	5100568394	70 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.10.2014	5100568394	477 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.10.2014	5100568394	104 Revenue	PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 6140005	14.10.2014 14.10.2014	5100568394 5100568394	34 Revenue 367.59 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.10.2014	5100568394	39 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.10.2014	5100568394	144.06 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	14.10.2014	5100565029	477.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	14.10.2014	5100565028	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	14.10.2014	5100565021	259.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House Townsend Centre	Agency Staff Agency Staff	6110000 6110000	14.10.2014 14.10.2014	5100565020 5100564960	507.06 Revenue 299.52 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff Agency Staff	6110000	14.10.2014	5100564960 5100564859	945 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Agency Staff	6110000	14.10.2014	5100564842	303.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	14.10.2014	5100564836	558 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	14.10.2014	5100564834	763.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	14.10.2014	5100564824	590.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	14.10.2014	5100564821	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Dis Manmgt OT Team	Agency Staff Agency Staff	6110000 6110000	14.10.2014 14.10.2014	5100564819 5100564811	1243.2 Revenue 1092 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Townsend Centre	Agency Staff Agency Staff	6110000	14.10.2014	5100564811 5100564810	221.76 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	14.10.2014	5100564808	1053 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	14.10.2014	5100564802	322.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	14.10.2014	5100564801	1184.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	14.10.2014	5100564733	1062 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	14.10.2014	5100564727	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000	14.10.2014	5100564593	239.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Workbase OPPD CM North Salari	Professional Services - Other	6141040 6110000	14.10.2014 14.10.2014	5100564588 5100564543	703.87 Revenue 1080 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari OPPD CM South Salari	Agency Staff Agency Staff	6110000 6110000	14.10.2014 14.10.2014	5100564543 5100564516	1080 Revenue 1425.6 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	14.10.2014	5100564515	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	14.10.2014	5100564508	1062 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	14.10.2014	5100564492	1215 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	14.10.2014	2100036633	7840.12 Revenue	PARK HOUSE	102015

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	14.10.2014	5100564487	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	14.10.2014	5100564475	514.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036632	436.63 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036631	679.2 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036630	679.2 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	14.10.2014	5100564474	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	14.10.2014	5100564473	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	14.10.2014	5100564461	210.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	14.10.2014	5100564459	272.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	14.10.2014	5100564458	210.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	14.10.2014	5100568466	1189.95 Revenue	KONE PLC MENCAP	108176 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care Home Care	6151225 6151225	14.10.2014 14.10.2014	2100036629 2100036628	679.2 Revenue 169.29 Revenue	MENCAP MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	14.10.2014	2100036628	3536.11 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036628	168 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151225		2100036627	3678.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack OT Team	Home Care Agency Staff	6110000	14.10.2014 14.10.2014	5100564958	1327.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff Agency Staff	6110000	14.10.2014	5100564958	2703.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	14.10.2014	5100564954	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	14.10.2014	5100564952	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	14.10.2014	5100564949	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	14.10.2014	5100564942	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	14.10.2014	5100567419	512.08 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	14.10.2014	5100564941	272.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	14.10.2014	5100564939	263.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	14.10.2014	5100564935	296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	14.10.2014	5100568252	508.12 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	14.10.2014	5100568250	409.45 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	14.10.2014	5100568259	337.49 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	14.10.2014	5100565396	31.07 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	14.10.2014	5100565396	296.55 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	14.10.2014	5100566878	370.18 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	14.10.2014	5100566521	500.78 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	14.10.2014	5100565441	796.23 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	14.10.2014	5100568251	358.43 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	14.10.2014	5100568233	566.85 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	14.10.2014	5100568247	422.2 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	14.10.2014	5100568248	424.95 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	14.10.2014	5100568257	311 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	14.10.2014	5100568253	388.92 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	14.10.2014	5100564928	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	14.10.2014	5100564925	1287 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.10.2014	2100036638	842.64 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	14.10.2014	5100564923	1260 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	14.10.2014	2100036637	429.84 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari OPPD CM North Salari	Agency Staff	6110000 6110000	14.10.2014	5100564919 5100564917	1243.2 Revenue 1332 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmet	Agency Staff Agency Staff	6110000	14.10.2014	5100564917	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff Agency Staff	6110000	14.10.2014	5100564916	1687.2 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OPPD CM South Salari OPPD CM South Salari	Agency Staff Agency Staff	6110000	14.10.2014	5100564911	1465.2 Revenue	CARLISLE STAFFING PLC 1/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	14.10.2014	5100564883	1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	14.10.2014	5100564878	1287.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	14.10.2014	2100036633	-335 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	14.10.2014	5100564860	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.10.2014	2100036661	470 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.10.2014	2100036822	1041.6 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036730	389.62 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036730	888.38 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036731	389.62 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036731	888.38 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036732	1950 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036733	1950 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036734	1950 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036735	389.62 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036735	888.38 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036736	1950 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	14.10.2014	2100036801	718.58 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	14.10.2014	2100036799	831.76 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	14.10.2014	2100036798	444.77 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.10.2014	2100036847	1069.78 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.10.2014	2100036847	2036.04 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.10.2014	2100036665	286.95 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.10.2014	2100036666	1942.52 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.10.2014	2100036846	434.56 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	14.10.2014	2100036668	672 Revenue	ROBERT BLANE HOLDINGS	106446
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	14.10.2014	2100036797	465.83 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	14.10.2014	2100036796	383.08 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.10.2014	2100036795	72.83 Revenue	L'ARCHE LAMBETH COMMUNITY	129426 140910
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.10.2014	2100036867 2100036868	333.64 Revenue	CIVICARE (BEDS HERTS & BUCKS)	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care Home Care	6151225 6151225	14.10.2014	2100036868 2100036869	1045.28 Revenue 448.08 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People LB	Home Care Home Care	6151225	14.10.2014 14.10.2014	2100036869	448.08 Revenue 800.8 Revenue	CIVICARE (BEDS HERTS & BUCKS) EVERYCARE (MK & BEDS) LIMITED	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People Ampthil	Home Care	6151225	14.10.2014	2100036809	308 Revenue	MEYERS CARE AGENCY	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Biggles	Home Care	6151225	14.10.2014	2100036850	1033.5 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	139155
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.10.2014	2100036840	1332.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	137677
SOCIAL CARE REALITI & HOUSING	500	ADOLI SOCIAL CARE	3200	Order reoble EB	Home care	0131223	14.10.2014	2100030808	1332.0 Nevenue	L VENT CARE (INIK & BED3) LIMITED	100000

Column												
March Marc	Service Label	Service Code				Expenditure Category					Supplier name	Supplier ID 133837
Windows Wind		500										
Winter March Mar	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	14.10.2014	2100036728	999 Revenue	BROOKDALE CARE	119472
Wideling												
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MACH COMPANY NO. 100 AND TROUGH A												
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SOULD COME 1900 1	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.10.2014	2100036875		CIVICARE (BEDS HERTS & BUCKS)	140910
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SOLIC CASE IN HATH # 400,000 SOL												
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SOUCH CARE HEATH'S HOUSING 500 ADULT SOCIAL CARE 200 Coller People lag Transport & Meals (Social Services Ciew) 615125 410,00014 210000575 27.2 Revenue MAILS GROUP LTD 127575 127775		500								385.98 Revenue		
SOURCLASE HALTH'S RUUSING 10	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	14.10.2014	2100036752	257.23 Revenue	HALES GROUP LTD	127552
SOUCH CARE HIATTH'S HOUSING SO ADULT SOCIAL CARE 5200 Learning Diab Plack Supported Living 6151215 614.02014 2100039757 2018 Revenue LUTI DAY SERVICES (PACTORISE) 12206 1					Older People LB							
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SOURCA CREE HALTH'S HOUSING SO ADUT SOCIAL CARE \$200 Learning Disab Pack Day Care \$153230 \$1.10.2014 \$2.00039778 79.61 Revenue LEITE DAY SERVICES (FACTORED) \$2.000 Learning Disab Pack Day Care \$6.15230 \$1.10.2014 \$2.00039788 73.64 Revenue LEITE DAY SERVICES (FACTORED) \$2.000 Learning Disab Pack Day Care \$6.15230 \$1.10.2014 \$2.0003978 73.64 Revenue LEITE DAY SERVICES (FACTORED) \$2.000 Learning Disab Pack Day Care \$6.15230 \$1.10.2014 \$2.0003978 73.64 Revenue LEITE DAY SERVICES (FACTORED) \$2.000 Learning Disab Pack Day Care \$6.15230 \$1.10.2014 \$2.0003978 \$7.64 Revenue LEITE DAY SERVICES (FACTORED) \$2.000 Learning Disab Pack Day Care \$6.15230 Learning Disab Pack Supported Living \$6.15235 Learning Disab Pack Day Care \$6.15230 Learning Disab												
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SOCIAL CARE HATH'R HOUSING SOCIAL CARE S200 Learning Disab Pack Day Care 615:239 14.10.2014 210036738 73.45.8 Remule EUTE DAY SERVICES (FACTORED) 12005												
SOCIAL CARE HAZITH & HOUSING SO		500		5200								122065
SOCIAL CARE HALTH'A HOUSING 500 ADULT SOCIAL CARE 5200 Learning Diab Pack Supported Living 6151215 1.1.0.02014 2100036794 850.91 Revenue L'AROFLL AMBERT HOUMINUITY 129426						,						
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SOCIAL CARE HACHT & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Day Care 6151230 14.10.2014 210036741 72.82 Revenue EUTE DAY SERVICES (FACTORED) 122065 SOCIAL CARE HACHT & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Day Care 6151230 14.10.2014 210036742 20.83 Revenue EUTE DAY SERVICES (FACTORED) 122065 SOCIAL CARE HACHT & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Tamport & Meals (Social Services Care) 6151256 14.10.2014 210036742 10.88 Revenue EUTE DAY SERVICES (FACTORED) 122065 SOCIAL CARE HACHT & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Supported Living 6151215 14.10.2014 210036846 21036846 20.88 Revenue PRECIOUS HOMBS LTD 139049 SOCIAL CARE HACHT & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Day Care 6151230 14.10.2014 2100336742 10.88 Revenue EUTE DAY SERVICES (FACTORED) 122065 SOCIAL CARE HACHT & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Day Care 6151230 14.10.2014 2100336743 16.18 Revenue EUTE DAY SERVICES (FACTORED) 122065 SOCIAL CARE HACHT & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Day Care 6151230 14.10.2014 2100336743 16.18 Revenue EUTE DAY SERVICES (FACTORED) 122065 SOCIAL CARE HACHT & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Day Care 6151230 14.10.2014 2100336743 16.18 Revenue EUTE DAY SERVICES (FACTORED) 122065 SOCIAL CARE HACHT & HOUSING 500 ADULT SOCIAL CARE 5200 Clearning Disab Pack Day Care 6151250 14.10.2014 2100336743 16.18 Revenue EUTE DAY SERVICES (FACTORED) 122065 SOCIAL CARE HACHT & HOUSING 500 ADULT SOCIAL CARE 5200 Clearning Disab Pack Day Care 6151250 14.10.2014 2100336743 14.18 Revenue EUTE DAY SERVICES (FACTORED) 122065 SOCIAL CARE HACHT & HOUSING 500 ADULT SOCIAL CARE 5200 Clearning Disab Pack Day Care 6151250 14.10.2014 2100336												
SOCIAL CARE HEALTH & HOUSING 00 ADULT SOCIAL CARE 5200 Learning Disab Pack Day Care 6151230 11.0.2014 21.0003674 72.82 R Revenue EUTE DAY SERNOES (FACTORED) 122065												
SOCIAL CARE HATH 18 HOUSING 500 ADULT SOCIAL CARE 5200 Learning Diab Pack Transport 8 Meals (Social Services Care) 6151265 14 1.0.014 2100336742 527.78 6 Revenue ELITE DAY SERVICES (FACTORED) 122065 12005												
SOCIAL CARE HEATH 8 HOUSING 500 ADUIT SOCIAL CARE 5200 Learning Disab Pack Supported Living 6151215 14.10.2014 2100036840 2038.08 Revenue PECIDO'S FRINCES (FACTORED) 12.2005 2006	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Day Care	6151230	14.10.2014	2100036742	527.76 Revenue		122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE \$5.00 Learning Disab Pack Day Care \$15.1236 \$1.40.2014 \$2.1000.38674 \$41.61.68 Revenue EUE DAY SERVICES [FACTORED] \$1.2065 \$1.40.2014 \$1.000.38674 \$1.61.68 Revenue EUE DAY SERVICES [FACTORED] \$1.2065 \$1.40.2014 \$1.000.38674 \$1.61.68 Revenue EUE DAY SERVICES [FACTORED] \$1.2065 \$1.40.2014 \$1.000.38674 \$1.61.68 Revenue EUE DAY SERVICES [FACTORED] \$1.2065 \$1.40.2014 \$1.000.38674 \$1.61.68 Revenue EUE DAY SERVICES [FACTORED] \$1.2065 \$1.40.2014 \$1.000.38674 \$1.61.68 Revenue EUE DAY SERVICES [FACTORED] \$1.2065 \$1.40.2014 \$1.000.38674 \$1.61.68 Revenue EUE DAY SERVICES [FACTORED] \$1.2065 \$1.40.2014 \$1.000.38674 \$1.20.300.38					Learning Disab Pack							
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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Day Care 6151230 14.10.2014 2100036745 22.95 Revenue ELITE DAY SERVICES (FACTORED) 122065												
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SOCIAL CARE HEALTH & HOUSING SOCIAL CARE						Day Care	6151230	14.10.2014				
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Clearning Disab Pack Day Care 6151225 14.10.2014 2100036750 295.5 Revenue CIVICARE (BEDS HERTS & BUCKS) 140910												
SOCIAL CARE HEALTH & HOUSING SO ADULT SOCIAL CARE 520 Learning Disab Pack Day Care 6151230 14.10.2014 2100036750 238.52 Revenue ELITE DAY SERVICES (FACTORED) 122065												
SOCIAL CARE HEALTH & HOUSING SO ADULT SOCIAL CARE 5200 Phys Dis - Packages Home Care 6151225 14.10.2014 2100036873 70.76 Revenue ELITE DAY SERVICES (FACTOR BLCKS) 140910												
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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Day Care 6151230 14.10.2014 2100038662 3154 Revenue THE NEXT BEST PLACE LTD 140285 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Day Care 6151230 14.10.2014 2100038660 1960 Revenue THE NEXT BEST PLACE LTD 140285 SOCIAL CARE HEALTH & HOUSING 500 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Day Care 6151230 14.10.2014 2100038660 1960 Revenue THE NEXT BEST PLACE LTD 140285 SOCIAL CARE HEALTH & HOUSING 500 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Day Care 6151230 14.10.2014 210003860 1960 Revenue THE NEXT BEST PLACE LTD 140285 SOCIAL CARE HEALTH & HOUSING 500 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Day Care 61512230 14.10.2014 210003860 1960 Revenue THE NEXT BEST PLACE LTD 140285 SOCIAL CARE HEALTH & HOUSING 500 500 ADULT SOCIAL CARE 5200 Older Pe												
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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 14.10.2014 2100036717 371.13 Revenue CAREWATCH (BEDFORD) 110642												
	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.10.2014	2100036717	371.13 Revenue	CAREWATCH (BEDFORD)	110642

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Dunst	Expenditure Category Home Care	Expenditure code 6151225	Date Tra 14.10.2014	ansaction number Ne 2100036716	t Amount Capital or Revenue 1006.46 Revenue	Supplier name CAREWATCH (BEDFORD)	Supplier ID 110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	14.10.2014	2100036710	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	14.10.2014	2100036688	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.10.2014	2100036662	273.43 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.10.2014	2100036662	132.57 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.10.2014	2100036715	808.78 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Home Care Home Care	6151225 6151225	14.10.2014 14.10.2014	2100036714 2100036713	1045.67 Revenue 1321.97 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642 110642
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.10.2014	2100036713	1962.57 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.10.2014	2100036711	617.6 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	14.10.2014	2100036709	843.15 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.10.2014	2100036707	660.1 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	14.10.2014	2100036689	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.10.2014	2100036705	1702.69 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	14.10.2014 14.10.2014	2100036704 2100036702	265.32 Revenue 363.86 Revenue	CAREWATCH (BEDFORD)	110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225	14.10.2014	2100036702	363.86 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.10.2014	2100036698	1705.39 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.10.2014	2100036696	590.33 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	14.10.2014	2100036690	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	14.10.2014	2100036691	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.10.2014	2100036856	583.24 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.10.2014	2100036854	433.62 Revenue 1892.76 Revenue	CASTLEROCK RECRUITMENT GROUP L BUPA CARE SERVICES	139813
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res Older People Dunst	In Hse >65 Residential Care Home Care	6151250 6151225	14.10.2014 14.10.2014	2100036692 2100036685	1892.76 Revenue 402.28 Revenue	BUPA CARE SERVICES ALLIED HEALTHCARE	110641 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.10.2014	2100036685	402.28 Revenue 367 Revenue	BEAUMONT HEALTHCARE LTD	10612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	14.10.2014	2100036693	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	14.10.2014	2100036694	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.10.2014	2100036671	86.98 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	14.10.2014	2100036695	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.10.2014	2100036671	571.62 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.10.2014	2100036821	716.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839 139155
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Home Care Home Care	6151225 6151225	14.10.2014 14.10.2014	2100036851 2100036852	3045 Revenue 513.8 Revenue	MEYERS CARE AGENCY MEYERS CARE AGENCY	139155 139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.10.2014	2100036852	1010.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.10.2014	2100036144	3080 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.10.2014	2100036811	848.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.10.2014	2100036812	582.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.10.2014	2100036813	631.5 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.10.2014	2100036815	652.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	14.10.2014 14.10.2014	2100036726 2100036726	211.5 Revenue	MENTAUR COMMUNITY SUPPORT	114707 114707
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care Transport & Meals (Social Services Care)	6151225 6151265	14.10.2014	2100036725	667.5 Revenue 283.05 Revenue	MENTAUR COMMUNITY SUPPORT MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036725	876 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	14.10.2014	2100036724	48 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036724	413.6 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	14.10.2014	2100036723	25.75 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036723	372.2 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	14.10.2014	2100036722	61 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036722	248.2 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	14.10.2014 14.10.2014	2100036816 2100036817	781.2 Revenue 1682.8 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.10.2014	2100036817	815.31 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.10.2014	2100036833	354.27 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.10.2014	2100036835	443.99 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.10.2014	2100036830	272 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.10.2014	2100036835	159.57 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.10.2014	2100036836	264.27 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	14.10.2014 14.10.2014	2100036837 2100036829	386.25 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	14.10.2014	2100036829	428 Revenue 603.1 Revenue	1ST HOMECARE SOLUTIONS LTD EVERYCARE (MK & BEDS) LIMITED	136145 133839
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.10.2014	2100036820	300.65 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	14.10.2014	2100036721	103.39 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.10.2014	2100036818	1089.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.10.2014	2100036828	588 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	14.10.2014	5100569049	983.16 Revenue	PERSONAL PAYMENT	137236
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	14.10.2014	5100566746	470 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Head of P & P	Computer Costs Hardware Purchases	6142410 6141020	14.10.2014 14.10.2014	5100565318 5100564863	5 Revenue 411.84 Revenue	PROBRAND LIMITED	123759 CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Social Care Reform Head of P & P	Professional Services - Consultancy Computer Costs Hardware Purchases	6141020 6142410	14.10.2014	5100564863 5100565318	411.84 Revenue 430.35 Revenue	CARLISLE STAFFING PLC T/A GUID PROBRAND LIMITED	CARLISLE 123759
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Residential Futures	Staff Advertising	6116300	14.10.2014	5100568908	525 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	14.10.2014	5100569046	300.58 Revenue	PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	14.10.2014	5100569031	2141.4 Revenue	PERSONAL PAYMENT	107866
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	14.10.2014	5100566321	400 Revenue	SYED & QUINN LTD	135021
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Computer Costs Hardware Purchases	6142410	14.10.2014	5100565279	430.35 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	14.10.2014	5100566320	400 Revenue	SYED & QUINN LTD	135021
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	14.10.2014	5100569028	25000 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING COMMISSIONING	5300 5300	Older Persons S&A Voluntary Orgs	Private Contractors Grants/Subscriptions/Contributions given	6151500 6144300	14.10.2014 14.10.2014	5100569024 5100568266	1421.45 Revenue 14183.5 Revenue	ALDWYCK HOUSING GROUP LTD AGE CONCERN BEDFORDSHIRE	101639 110386
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	14.10.2014	5100568266	14183.5 Revenue 10833.33 Revenue	MAYDAY TRUST (GRANT)	110386
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	14.10.2014	5100569045	37500 Revenue	BROMFORD GROUP	128627
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	Independent Living	Private Contractors	6151500	14.10.2014	5100569025	1025 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	14.10.2014	5100569048	833.33 Revenue	HANOVER HOUSING ASSOCIATION	136314
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	14.10.2014	5100569034	583.33 Revenue	HOUSING&CARE21	109080
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	14.10.2014	5100569033	16666.67 Revenue	HOME GROUP LTD	109076

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	14.10.2014	5100569032		HOME GROUP LTD	109076
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	Independent Living	Private Contractors	6151500	14.10.2014	5100569029	3333 33 Revenue	SIGHT CONCERN BEDEORDSHIRE	102417
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	14.10.2014	5100569027	7083.33 Revenue	BEDFORD HOUSING LINK	102124
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	14.10.2014	5100569023		SIGNPOSTS (LUTON)	100774
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	14.10.2014	2100036636	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	14.10.2014	2100036635		SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	14.10.2014	2100036634	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	14.10.2014	5100568527	721537.41 Capital	DUKEMINSTER PRIORY (GALIFORD T	141479
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Professional Services - Other	6141040	14.10.2014	5100565082	297 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Grants/Subscriptions/Contributions given	6144300	14.10.2014	5100558409	5826.3 Capital	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Professional Services - Other	6141040	14.10.2014	5100565082	193.53 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	14.10.2014	5100568371	400 Revenue	THE COLUMBIA HOTEL	136894
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100565482		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100565481	938.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Computer Costs Hardware Purchases	6142410	14.10.2014	5100565318	430.35 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100565015	748.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100565013	938.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GE)	5150	Housing Solutions	Computer Costs Hardware Purchases	6142410	14.10.2014	5100565279	430.35 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100565010	767.44 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100565007	1179.71 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100565001	1755 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100564901	558.14 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Computer Costs Hardware Purchases	6142410	14.10.2014	5100565279	5 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100564889	394 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GE)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100565483	1167.02 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100565484	1040.17 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100564886	527.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100565485	938.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000	14.10.2014	5100564915		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100564885	579.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100564877	333 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100564864	1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	14.10.2014	5100568630	12365 Revenue	UK ROOM (LONDON) LTD	141445
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	14.10.2014	5100568643		OSCAR LODGE	141648
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100564986	1119.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100564817		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150			6110000	14.10.2014	5100564616	470.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions Housing Solutions	Agency Staff Agency Staff	6110000	14.10.2014	5100564485	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100564499	469.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100564731	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100564520	1312.74 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	14.10.2014	5100564578	579.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	14.10.2014	5100565169	366.76 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800	14.10.2014	5100568280	654.1 Revenue	ANGLIAN WATER	109459
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Asset Management	Computer Costs Hardware Purchases	6142410	14.10.2014	5100565318	430.35 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000	14.10.2014	5100564840	365.19 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Voids and Tenancy Su	Agency Staff	6110000	14.10.2014	5100564714	564.72 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Advertising and Publicity	6116305	14.10.2014	5100568909	1405 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	14.10.2014	5100568438	1250 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	14.10.2014	5100566328	336.3 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	14.10.2014	5100563866	2622.48 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	14.10.2014	5100564907	692.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Housing Estates	Computer Costs Hardware Purchases	6142410	14.10.2014	5100565318	430.35 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Asset Management	Venue Hire	6120405	14.10.2014	5100565159	300 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	14.10.2014	5100564892	681.54 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	HandyVan	Professional Services - Other	6141040	14.10.2014	5100565019	411.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	14.10.2014	5100564805		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	14.10.2014	5100565000	956.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Professional Services - Other	6141040	14.10.2014	5100564787	241.34 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	14.10.2014	5100564913	1497.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000	14.10.2014	5100564870		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Horticultural Costs	6140300	14.10.2014	5100563914	5000 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037086	350 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037091	1056.62 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.10.2014	2100037070		A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.10.2014	2100037118		TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037087	271.04 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037094	554.76 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100036908	2565.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100036907	1236.39 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037088	756.26 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037090	1048 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100037069	1289.5 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.10.2014	2100037068	395.36 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100036906	937.35 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.10.2014	2100037092	2218.2 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100037037	2040 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037085	501.76 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	13.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	3.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Catering Supplies	6140200	16.10.2014	5100553632	11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Townsend Centre	Catering Supplies	6140200	16.10.2014	5100553632	6.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	16.10.2014	1900272953	-799.64 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.10.2014	2100036888	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	16.10.2014	1900273536	11632 Revenue	KISIMUL GROUP LTD	104588

Service Label	Sarvice Code	e Service division	Sarvice division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	16.10.2014		137 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.10.2014	2100036888	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.10.2014	2100036888	4464 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100036888	832 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.10.2014	2100036913	202.67 Revenue	WALSINGHAM	109016
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.10.2014	2100036913	724.06 Revenue	WALSINGHAM	109016
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.10.2014	2100036912	203.87 Revenue	WALSINGHAM	109016
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.10.2014	2100036912	726.62 Revenue	WALSINGHAM	109016
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	16.10.2014	1900276572	-363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.10.2014	1900276571	363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100036905	1974.1 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	16.10.2014	1900276752	-392 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100037066	634.5 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037083	2816 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037008	366.94 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.10.2014	2100037068	395.08 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037084	462 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100037071 2100037106	1998.88 Revenue 544.44 Revenue	A CARING COMPANY LTD DOMRISS CARE LTD	138147
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 6151225	16.10.2014 16.10.2014	2100037106	413.04 Revenue	DOMRISS CARE LTD DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Mental Health Team	Home Care	6151225	16.10.2014	2100037107	378.11 Revenue	MATCH OPTIONS (FACTORED)	139300
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.10.2014	2100037077	3360 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People EB Older People Ampthil	Home Care	6151225	16.10.2014	2100037108	2987.5 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100037103	1437.5 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100037111	731 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037114	902 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100037038	438.08 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100037039	332.28 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100037042	55.77 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100037042	462.16 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037043	1009.12 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100037115	812.5 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.10.2014	2100037117	1050 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100037082	1428 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	ICT Costs Software	6142415	16.10.2014	5100569677	270 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	ICT Costs Software	6142415	16.10.2014	5100569678	842 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.10.2014	2100037078	7672.54 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.10.2014	2100037078	1150.86 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.10.2014	2100037079	920.7 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.10.2014	2100037080	1218 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.10.2014	2100037079	6138 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	16.10.2014	5100569720	1419 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100037072	2363.84 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100037073	2509.76 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100037074	1378.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	16.10.2014	1900273893	1697.68 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037095	1109.8 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037096	597.42 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037097	323.18 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037098	769.04 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037099	880.28 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People LB	Residential Contributions	4191005	16.10.2014	1900273894	-1541.16 Revenue	PARKLANDS NURSING HOME	114423 138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	16.10.2014 16.10.2014	2100037075 2100037076	1118.04 Revenue 721.12 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Residential Care Home Placements	6151225	16.10.2014	1900274194	8303.96 Revenue	TRACSCARE 2005 LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Biggles	Home Care	6151225	16.10.2014	2100037100	501.76 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	16.10.2014	2100037100	378.71 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037077	862.29 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	16.10.2014	2100037101	386.29 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	16.10.2014	2100037077	370.69 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	16.10.2014	1900274219	4000 Revenue	ENABLE CARE	136583
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037102	987 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037103	120.04 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037103	561.42 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100036964	298.52 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100036965	477.96 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.10.2014	2100036966	2102.98 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100036969	260.46 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100036970	477.92 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.10.2014	2100036971	334.08 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100036972	1441.91 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100036973	702.4 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100036974	801.26 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100036975	750.47 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100036977	399.47 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.10.2014	2100036979	361.92 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100036980	371.48 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100036968	328.56 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.10.2014	2100037056	1650.16 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.10.2014	2100037058	507.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.10.2014	2100037059	676.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100037060	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack	Day Care	6151230	16.10.2014	2100036883	420 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Residential Care Home Placements	6151225 6151210	16.10.2014 16.10.2014	2100036884 2100036903	1308.84 Revenue	H F TRUST LTD ALLIANCE FOSTER CARE LTD	100631
SOCIAL CAKE HEALTH & HOUSING	500	ADULT SUCIAL CARE	32UU	Learning DISAD PACK	nesidential Care Home Placements	0151210	10.10.2014	2100036903	1308.4 Kevenue	ALLIANCE FUSTER CARE LTD	10333/

Service Label SOCIAL CARE HEALTH & HOUSING		Service division ADULT SOCIAL CARE	Service division code		Expenditure Category	Expenditure code 6151225	Date Transact 16.10.2014	ion number N 2100036885	let Amount Capital or Revenue	Supplier name H F TRUST I TD	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225	16.10.2014	2100036885	1727.04 Revenue 871.36 Revenue	H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.10.2014	2100036886	3286.53 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Enablement Mgmt	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	10.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	18.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	12.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	12 Revenue 16.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Centre Biggleswade Centre	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	16.10.2014 16.10.2014	5100553632 5100553632	16.2 Revenue 10.9 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.10.2014	21000336886	542.61 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	14.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.10.2014	2100036886	124.46 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100036886	624 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.10.2014	2100036887	3285.97 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	H Regis Day Care Ctr	Printing Stationery and General Office Expenses	6140800 6140800	16.10.2014	5100553632	10.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	H Regis Day Care Ctr Learning Dis Manmet	Printing Stationery and General Office Expenses Learning Resources	6140800	16.10.2014 16.10.2014	5100553632 5100553632	15.9 Revenue 17.11 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Furniture Equipment and Materials	6140000	16.10.2014	5100553632	11.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	32.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100	16.10.2014	5100553632	2.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.10.2014	2100037055	938.2 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151215	16.10.2014 16.10.2014	2100036899 2100036900	1344 Revenue 542.45 Revenue	BEAUMONT HEALTHCARE LTD THE LANTERN COMMUNITY	103716 103887
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	16.10.2014	2100036900	1779.58 Revenue	THE LANTERN COMMUNITY THE LANTERN COMMUNITY	103887
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.10.2014	2100037044	569.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.10.2014	2100037045	703.5 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.10.2014	2100037046	940.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.10.2014	2100037047	1090.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.10.2014	2100037048	602 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential BUPA Ridgeway Res	Repairs Alterations and Maintenance of Buildings In Hse >65 Residential Care	6121000 6151250	16.10.2014 16.10.2014	5100569106 2100036949	875 Revenue 337.99 Revenue	ADVANCE INNOVATION LTD BUPA CARE SERVICES	141550 110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	16.10.2014	2100036949	1892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	16.10.2014	2100036951	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	16.10.2014	2100036952	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	16.10.2014	2100036953	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	16.10.2014	2100036954	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	16.10.2014	2100036955	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res BUPA Ridgeway Res	In Hse >65 Residential Care In Hse >65 Residential Care	6151250 6151250	16.10.2014 16.10.2014	2100036956 2100036957	1892.76 Revenue 1892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	16.10.2014	2100036957	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	16.10.2014	2100036959	1554.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	16.10.2014	2100036959	-1013.98 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100036900	1131.6 Revenue	THE LANTERN COMMUNITY	103887
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100036901	652 Revenue	CAMPHILL M/KEYNES COMMUNITIES	103889
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.10.2014	2100036960	533.55 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	16.10.2014 16.10.2014	2100036960 2100036960	491.84 Revenue 482.68 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642 110642
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.10.2014	2100036960	349.24 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.10.2014	2100036960	113.68 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.10.2014	2100036962	5009.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.10.2014	2100036962	1946.28 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.10.2014	2100037049	1173.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Learning Disab Pack	Home Care Transport & Meals (Social Services Care)	6151225 6151265	16.10.2014 16.10.2014	2100037051 2100037052	542.2 Revenue 650 Revenue	EVERYCARE (MK & BEDS) LIMITED PREMIER MINIBUS & CAR HIRE LTD	133839 135406
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Westlands Residentia	Cleaning and Domestic Supplies	6122100	16.10.2014	5100567505	683.94 Revenue	BUNZI CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Caddington Hall Resi	Cleaning and Domestic Supplies	6122100	16.10.2014	5100566772	385.1 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.10.2014	2100036963	1992.5 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100037053	655.5 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.10.2014	2100037054	1368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti Ferndale Residential	Telecoms Equipment Telecoms Equipment	6142110 6142110	16.10.2014 16.10.2014	5100569741 5100569718	242.13 Revenue 242.13 Revenue	CHUBB SYSTEMS LTD CHUBB SYSTEMS LTD	130522 130522
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia	Telecoms Equipment Telecoms Equipment	6142110	16.10.2014	5100569718	242.13 Revenue 242.13 Revenue	CHUBB SYSTEMS LTD	130522
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.10.2014	210003715	510.7 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	5.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	7.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	13.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	16.10.2014	5100553632	3.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	2.6 Revenue 240 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY 138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Day Care Residential Care Home Placements	6151230 6151210	16.10.2014 16.10.2014	2100037061 1900272948	1872 Revenue	THE ALTERNATIVE DAY SERVICES KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	16.10.2014	1900272949	-495.8 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	16.10.2014	1900272950	1848 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100037064	916.5 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	12.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	16.10.2014	5100553632	5.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	New SL scheme Locali	Cleaning and Domestic Supplies Printing Stationery and General Office Expenses	6122100 6140800	16.10.2014 16.10.2014	5100553632 5100553632	2.6 Revenue 1.25 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	New SL scheme Locali New SL scheme Locali	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	16.10.2014 16.10.2014	5100553632 5100553632	1.25 Revenue 1.98 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	5.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	4.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	2.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	32.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	16.10.2014	5100566630	815 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	16.10.2014	1900272952	2004 Revenue	KARA CARE	100403

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	16.10.2014	1900272951	-636.52 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.10.2014	2100036893	426.65 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100036887	832 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100037065	300 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.10.2014	2100037065	747.3 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	3.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	16.10.2014	5100553632	17.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	16.10.2014	5100553632	17.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.10.2014	2100036893	59.77 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	0.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	16.10.2014	5100553632	2.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	7.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	13.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	16.10.2014	5100553632	2.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.10.2014	2100036889	1110.72 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	1.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	16.10.2014	5100553632	3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100036892	559.17 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.10.2014	2100036890	276.08 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	3.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100	16.10.2014	5100553632	8.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100	16.10.2014	5100553632	12.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100	16.10.2014	5100553632	4.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	7.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	11.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100	16.10.2014	5100553632	15.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100	16.10.2014	5100553632	14.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100036981	318.93 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100036982	531.55 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100036984	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100036985	389.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100036987	499.65 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100036988	278.67 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100036992	491.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100036993	357.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100036994	437 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.10.2014	2100036997	212.7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.10.2014	2100036887	542.51 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	16.10.2014	5100553632	12.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	16.10.2014	5100553632	25.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	8.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100	16.10.2014	5100553632	55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Learning Resources	6140100	16.10.2014	5100553632	30.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	1.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	8.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	8.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	16.10.2014	1900272947	-2985.43 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	16.10.2014	1900272946	11499.43 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.10.2014	2100037061	989 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.10.2014	2100036887	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	16.10.2014	5100567380	224.58 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Agency Staff	6110000	16.10.2014	5100569870	8556 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	3.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Agency Staff	6110000	16.10.2014	5100569872	-8556 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	16.10.2014	5100566255	363.6 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Computer Costs Hardware Purchases	6142410	16.10.2014	5100566685	45.69 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Customer Finance	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	89.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Luncheon Club	Catering Supplies	6140200	16.10.2014	5100566373	1008.93 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Meals Contract	Catering Supplies	6140200	16.10.2014	5100566378	12686.25 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210	16.10.2014	5100569774	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210	16.10.2014	5100569775	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	16.10.2014	2100036896	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Residential Care Home Placements	6151210	16.10.2014	5100569757	37361.6 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	16.10.2014	2100036895	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	16.10.2014	2100036894	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300 5300	HOS Commissioning	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632	9.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING COMMISSIONING	5300	HOS Commissioning	Printing Stationery and General Office Expenses	6140800 6140800	16.10.2014 16.10.2014	5100553632 5100553632	3.7 Revenue 27.16 Revenue		HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	HOS Commissioning	Printing Stationery and General Office Expenses	6140800	16.10.2014	5100553632 5100567851		HERTS COUNTY SUPPLIES ESG PROPERTY SERVICES LTD	138760
				Capital - Soc. Care	Private Contractors				12232 Capital		
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care OP Transfer Project	Private Contractors	6151500	16.10.2014	5100566362 5100553632	6684.5 Capital	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000		Repairs Alterations and Maintenance of Buildings	6121000	16.10.2014		21.33 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	OP Transfer Project	Repairs Alterations and Maintenance of Buildings Private Contractors	6121000 6151500	16.10.2014 16.10.2014	5100553632 5100567704	55 Revenue 4155 Capital	PRP ARCHITECTS LLP	HERTS CNTY 120229
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Capital - Soc. Care Temporary Accomm	Private Contractors Rents	6151500	16.10.2014	5100567704	4155 Capital 224 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	120229
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150	Temporary Accomm Temporary Accomm	Rents	6120400	16.10.2014	5100569889 5100569888	224 Revenue 224 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Computer Costs Hardware Purchases	6120400	16.10.2014	5100569888	45.69 Revenue	PROBRAND LIMITED	139599
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING SERVICES (HRA)	5150 5100	Supported Housing &	Furniture Equipment and Materials	6142410	16.10.2014	5100556685	45.69 Revenue 297.27 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Supported Housing & Supported Housing &	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	16.10.2014	5100553632 5100553632	297.27 Revenue 326.52 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Computer Costs Hardware Purchases	6140000	16.10.2014	5100553632	45.69 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410	16.10.2014	5100566685	45.69 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6142410	16.10.2014	510056685	14.63 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Extra Care Provision	Water Services	6120800	16.10.2014	5100553632	1638.71 Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Consultancy	6141020	16.10.2014	5100565642	2140 Revenue	CIPEA BUSINESS LIMITED	114090
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	16.10.2014	5100553632	14.63 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	16.10.2014	5100553632	277.14 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
								2200333032			

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	16.10.2014	5100569112		JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Staff Advertising	6116300	16.10.2014	5100558667	13351.44 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	Supported Housing & Urgent H/care Servic	Furniture Equipment and Materials Vehicle Fuel	6140000 6130405	16.10.2014 17.10.2014	5100566889 5100563087	-186.32 Revenue 268.25 Revenue	HERTS COUNTY SUPPLIES ALLSTAR BUSINESS SOLUTIONS LTD	HERTS CNTY 119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405	17.10.2014	5100563087	208.25 Revenue 225.72 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276731	464.1 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276996	1260 Revenue	PERSONAL PAYMENT	136673
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276651	523.26 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276999	268.88 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277021	260 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	21.10.2014	5100565907	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Workbase	Direct Payments for clients incl P.Budgets	6161600 6141040	21.10.2014	1900277104 5100565990	631.2 Revenue 703.87 Revenue	PERSONAL PAYMENT CARLISLE STAFFING PLC T/A GUID	137308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Professional Services - Other Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277023		PERSONAL PAYMENT	CARLISLE 136911
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	21.10.2014	5100565921	510.04 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276976		PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276730	256.42 Revenue	PERSONAL PAYMENT	134062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277077	282 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	21.10.2014	5100565993	1183.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276726	287 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277024	1410 Revenue	PERSONAL PAYMENT	136911
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.10.2014	1900277025 1900277026	705 Revenue 302.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136911 136911
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Dis Manmgt	Agency Staff	6110000	21.10.2014	5100565995	1176 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277061	616 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277052	276.15 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000	21.10.2014	5100565914	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276722	360 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276650	359.02 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276652	680 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276656	394.5 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	21.10.2014 21.10.2014	1900277029 1900277032	-705 Revenue 315.6 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136911 136939
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Hospital Dischg L&D	Direct Payments for clients incl P.Budgets Agency Staff	6110000	21.10.2014	1900277032 5100566009	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	21.10.2014	5100566010	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000	21.10.2014	5100565915	223.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276971	347.16 Revenue	PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276700	498.32 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	21.10.2014	5100565959	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276707	441.84 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276712	276 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276774	888.3 Revenue	PERSONAL PAYMENT	134526
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 6161600	21.10.2014	1900276720 1900276721	317.5 Revenue 822.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	133610 133668
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276721		PERSONAL PAYMENT PERSONAL PAYMENT	133668
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276850	987 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276783	544.41 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	21.10.2014	5100565962	1474.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	21.10.2014	5100565997	1209.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276849	705 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276835		PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276834	1080 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276824	449.96 Revenue	PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages OPPD CM South Salari	Direct Payments for clients incl P.Budgets Agency Staff	6161600 6110000	21.10.2014 21.10.2014	1900276821 5100565970	261.44 Revenue 1332 Revenue	PERSONAL PAYMENT CARLISLE STAFFING PLC T/A GUID	134915 CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276811	1656.9 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276810	738 44 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276800	481.29 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276797	390.56 Revenue	PERSONAL PAYMENT	134802
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	21.10.2014	5100565975	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276789	287.98 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276680		PERSONAL PAYMENT	132620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276944	282 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276938	1021.4 Revenue	PERSONAL PAYMENT	136452
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 6161600	21.10.2014	1900276739	663.38 Revenue 264.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134196 134196
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276740 1900276937	327.86 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276919	299.82 Revenue	PERSONAL PAYMENT	136432
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276753	394.8 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	21.10.2014	5100565938	241.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276909	359 Revenue	PERSONAL PAYMENT	136192
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	21.10.2014	5100565941	391.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	21.10.2014	5100565942	371.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000	21.10.2014	5100565944	1575 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	21.10.2014	5100565945	1287.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276904	288 Revenue	PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Caddington Hall Resi	Direct Payments for clients incl P.Budgets Agency Staff	6161600 6110000	21.10.2014 21.10.2014	1900276899 5100565950	290.9 Revenue 211 Revenue	PERSONAL PAYMENT CARLISLE STAFFING PLC T/A GUID	136154 CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Agency Staff Direct Payments for clients incl P.Budgets	6110000	21.10.2014	1900276763	211 Revenue 338.4 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	21.10.2014	1900276764	-279.1 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276669	1600 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276670	977.5 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276864	540.38 Revenue	PERSONAL PAYMENT	135603
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276671	1310 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	21.10.2014	5100565953	495.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200		Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code 6161600	Date Tr 21.10.2014	ansaction number Net 1900276675	Amount Capital or Revenue 287.98 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 132287
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276675	725.5 Revenue	PERSONAL PAYMENT	13228/
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Emergency Duty Team	Computer Costs - General	6142420	21.10.2014	5100570566	1800 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277887	280 Revenue	PERSONAL PAYMENT	141610
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Emergency Duty Team	Computer Costs - General	6142420	21.10.2014	5100570566	5 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277893	331.28 Revenue	PERSONAL PAYMENT	141628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277899	290.83 Revenue	PERSONAL PAYMENT	141728
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	21.10.2014	2100037195	416.16 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	21.10.2014	2100037192	402.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	21.10.2014	2100037189	318.93 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.10.2014	2100037188	1600 Revenue	PERSONAL PAYMENT	121839
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Caddington Hall Resi	Other Local Authority Waste Contracts	6150210	21.10.2014	5100570799	225.33 Revenue	PHS WASTEMANAGEMENT	126676
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	21.10.2014	5100570616	7086.6 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200	21.10.2014	5100569840	272.95 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	21.10.2014	5100570208	388.61 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	21.10.2014	5100570065	382.02 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	21.10.2014	5100570064	263.21 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	21.10.2014	5100570062	222.19 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.10.2014	2100037187	989.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.10.2014	2100037187	419.97 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care Home Care	6151225	21.10.2014 21.10.2014	2100037186 2100037185	1278 Revenue 831 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 6151225	21.10.2014	2100037185	402.06 Revenue	CRYSTAL LEMON CARE LIMITED	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care	6151225	21.10.2014	2100037184	402.06 Revenue 531.32 Revenue	CRYSTAL LEMON CARE LIMITED CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277825	354.12 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277831	789.6 Revenue	PERSONAL PAYMENT	141369
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277836	325 Revenue	PERSONAL PAYMENT	141369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277837	710.1 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277838	298.93 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277839	1014.43 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277840	565.95 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277841	528.22 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277842	946.8 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277846	270.51 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277847	-352.86 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277848	-1798.92 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277849	-757.28 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277850	423 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277863	529.28 Revenue	PERSONAL PAYMENT	141545
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277864	315.6 Revenue	PERSONAL PAYMENT	141565
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277875	262.5 Revenue	PERSONAL PAYMENT	141574
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Carers Direct Payments	6160605	21.10.2014	1900277883	277.14 Revenue	PERSONAL PAYMENT	141598
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.10.2014	2100036300	268.62 Revenue	HOUSING&CARE21	109080
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.10.2014	2100036301	250.47 Revenue	HOUSING&CARE21	109080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.10.2014	2100036302	421.08 Revenue	HOUSING&CARE21	109080
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	21.10.2014	5100570069	477.47 Revenue	ORCHID NATIONAL NURSING SUPPLY	121216
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	21.10.2014	2100037168	208.74 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	21.10.2014	2100037166	499.54 Revenue	LEONARD CHESHIRE WALL TO WALL HOME IMPROVEMENTS	110644 131758
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.10.2014	5100567990	550 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Arlesey Scheme Arlesey Scheme	Home Care	6151225 6151215	21.10.2014 21.10.2014	2100037166 2100037166	191.65 Revenue 273.41 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Arlesey Scheme Arlesey Scheme	Supported Living Home Care	6151215	21.10.2014	2100037166	695.65 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	21.10.2014	2100037165	266.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151225	21.10.2014	2100037165	383.47 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	21.10.2014	2100037163	1344.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living Supported Living	6151215	21.10.2014	2100037164	7057.4 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	21.10.2014	2100037163	1976.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	21.10.2014	5100571265	-259.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	21.10.2014	5100571205	792 Revenue	T L KILLIS & SONS LTD	141497
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	21.10.2014	5100571266	-247.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	21.10.2014	5100571267	-272.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	21.10.2014	5100571268	-247.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	21.10.2014	5100571269	-247.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.10.2014	2100037144	50.73 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.10.2014	2100037144	355.11 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.10.2014	2100037151	494.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.10.2014	2100037150	360.33 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.10.2014	2100037150	98.91 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	21.10.2014	5100566522	356.47 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	21.10.2014	5100566523	401.51 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Catering Supplies	6140200	21.10.2014	5100566890	340.64 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	21.10.2014	5100568268	405.17 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	21.10.2014	2100037180	666 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	21.10.2014	2100037182	333 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	21.10.2014	2100037181	666 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	21.10.2014	2100037179	2772 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	21.10.2014	2100037178	365.2 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.10.2014	2100037177	494.68 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care Home Care	6151225 6151225	21.10.2014 21.10.2014	2100037175 2100037174	1653.36 Revenue 494.68 Revenue	LILAC CARE LILAC CARE	117357 117357
			5200 5200	Older People LB			21.10.2014	2100037174 2100037173	494.68 Revenue 4495 Revenue	LUTON TRAINING & MENTORING LTD	117357 117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Home Care Home Care	6151225 6151225	21.10.2014 21.10.2014	2100037173 2100037172	4495 Revenue 2062.5 Revenue	LUTON TRAINING & MENTORING LTD LUTON TRAINING & MENTORING LTD	117059 117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225	21.10.2014	2100037172 2100037171	2062.5 Revenue 2457.5 Revenue	LUTON TRAINING & MENTORING LTD LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.10.2014	2100037171	25.77 Revenue	HOUSING&CARE21	109080
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.10.2014	2100036489	279.15 Revenue	HOUSING&CARE21 HOUSING&CARE21	109080
			2200	reopie burist			-1.10.2014	£200030403	J. AJ INCTCHUE		

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.10.2014	5100570739	3108.16 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.10.2014	5100570831	2918.96 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.10.2014	5100570831	2918.96 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.10.2014	5100570831	227.63 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles OPPD CM South Salari	Nursing Home Payments Agency Staff	6151205 6110000	21.10.2014 21.10.2014	2100037168 5100565868	44.72 Revenue 1332 Revenue	CHASE HOUSE CARLISLE STAFFING PLC T/A GUID	110670 CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	21.10.2014	5100565867	1176 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277363	312 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	21.10.2014	5100565865	540 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277378	1114.26 Revenue	PERSONAL PAYMENT	138771
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277402	377 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277406	360 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277435	485.26 Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277446	272.2 Revenue	PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.10.2014	1900277468 1900277469	346.32 Revenue 280 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139313 139322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	21.10.2014 21.10.2014	5100565849	270 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277473	331.5 Revenue	PERSONAL PAYMENT	139368
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277479	280.8 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277480	554.14 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277498	687.84 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277515	331.38 Revenue	PERSONAL PAYMENT	139567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277531	333.38 Revenue	PERSONAL PAYMENT	139764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277559	280.88 Revenue	PERSONAL PAYMENT	139890
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277567	451.2 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Direct Payments for clients incl P.Budgets Home Care	6161600 6151225	21.10.2014	1900277569 2100037208	493.16 Revenue 326.2 Revenue	PERSONAL PAYMENT CAREBANK LTD	139949 132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277142	286.36 Revenue	PERSONAL PAYMENT	137620
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277144	284.04 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277150	270 Revenue	PERSONAL PAYMENT	137629
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	21.10.2014	5100565899	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	21.10.2014	5100565898	240.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277171	550 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	21.10.2014	5100565890	247.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277185	280 Revenue	PERSONAL PAYMENT	137938
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277201	284.04 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277222	1538.64 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	21.10.2014	5100565886	828 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277231	540 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	21.10.2014	1900277245 1900277259	307.4 Revenue 833.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138175 138236
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277286	1141.9 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138435
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	21.10.2014	5100565877	951.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277316	480 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277337	520 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277340	293.5 Revenue	PERSONAL PAYMENT	138605
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277353	271.6 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277355	334.24 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277359	449.16 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277666	285.6 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277675	332 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.10.2014	1900277680 1900277695	362.94 Revenue 697.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140507 140660
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277695	347.78 Revenue	PERSONAL PAYMENT	140000
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277712	619.1 Revenue	PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277740	435 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277741	931.02 Revenue	PERSONAL PAYMENT	140932
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Electricity Costs	6120210	21.10.2014	5100570216	606.86 Revenue	BRITISH GAS BUSINESS	109457
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277742	450.88 Revenue	PERSONAL PAYMENT	140932
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277764	656.88 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277768	1088.82 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277769	517.86 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277787	869.56 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Nursing Care Contribution Direct Payments for clients incl P.Budgets	4191120 6161600	21.10.2014 21.10.2014	1900268945 1900277791	-1168.67 Revenue 548.8 Revenue	FIVE ACRES NURSING HOME PERSONAL PAYMENT	113984 141186
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	21.10.2014	1900277791	1045.53 Revenue	FIVE ACRES NURSING HOME	113984
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900208344	366.6 Revenue	PERSONAL PAYMENT	141235
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605	21.10.2014	1900277812	814.29 Revenue	PERSONAL PAYMENT	141288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	21.10.2014	1900268943	4346.57 Revenue	FIVE ACRES NURSING HOME	113984
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277814	352.4 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277823	1452.15 Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	21.10.2014	2100037207	1361.54 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	21.10.2014	2100037206	408.24 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	21.10.2014	2100037205	296.15 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	21.10.2014	2100037204	263.26 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.10.2014	2100037203	500.66 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	21.10.2014	2100037201 2100037200	1955.54 Revenue 1249.08 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	21.10.2014	2100037200 2100037198	1249.08 Revenue 444.32 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	21.10.2014	2100037198	1183.07 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	21.10.2014	2100037198	677.55 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277577	264.24 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277604	255 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277608	1896 Revenue	PERSONAL PAYMENT	140158
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900277610	2430.94 Revenue	PERSONAL PAYMENT	140168

March Marc	Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
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Mathematics	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	20.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Main					New SL scheme Locali	Printing Stationery and General Office Expenses						
Separate	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	21.10.2014	5100560199	19.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
March Marc	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	30.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Stand Collection Stand Colle	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre		6122100	21.10.2014	5100560199	17.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
		500	ADULT SOCIAL CARE		LB Social Centre		6122100		5100560199	3.9 Revenue		HERTS CNTY
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SOURCE AND SERVICE AND SERVI	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.10.2014	2100037124	749.31 Revenue	MENCAP	101804
DOLL CHIEF HEATH # 1005000 100 ADLA T 3000L CHIEF HEATH # 1005000 100 Learning of Learning Annual Park DOLL CHIEF HEATH # 100500 100 ADLA T 3000L CHIEF HEATH # 1005000 100 Learning of Learning Annual Park DOLL CHIEF HEATH # 100500 100 ADLA T 3000L CHIEF HEATH # 1005000 100 Learning CHIEF HEATH # 100	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	21.10.2014	2100037125	1358.4 Revenue	MENCAP	101804
SOURCE OFFICE HIGH PRINTS SOURCE	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.10.2014	2100037126	778.9 Revenue	MENCAP	101804
SOUCH CARE HEATH & FOUCH STATE STATE COUNTY FUTURE STATE COU	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151225	21.10.2014	2100037127	778.9 Revenue	MENCAP	101804
SOUCH CARE HEATH & FOUCH STATE STATE COUNTY FUTURE STATE COU	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	21.10.2014	2100037128	1099.44 Revenue	MENCAP	101804
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SOUCH CARE HEATH'N HOUSING 100	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276338	299 Revenue	PERSONAL PAYMENT	119245
SOULCAME HALTH'S HOUSING SO Learning Dash Pack Direct Payments for clients in Pl Budgets SISSIOD 21.0.3314 1900;778:22 873.8 Revenue PERSONAL PAYMENT 1897.	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276334	276.15 Revenue	PERSONAL PAYMENT	119037
SOUCK CARE HALTH'S HOUSING 10 ADULT SOCIAL CARE 5200 Learning (bash Pack Percept for Centers and Palugages 651500 21.0.0214 1900.77815 71.0.01816 71.0.0	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276325	664 Revenue	PERSONAL PAYMENT	119026
SOUCL CARE HAATH'S HOUSING 20 ADULT SOCIAL CARE 5300 Learning (bash Pick Preparents for clients in plangings 1515000 1515000 12103014 1300278215 2716 1879	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276323	2082.98 Revenue	PERSONAL PAYMENT	118971
SOCIAL CREET HALTH'S HOUSING SO AQUIT SCORAL CREET 200 Learning Disab Pixel Direct Payments for Celemis nof Publisgets 65.61600 21.0.2024 1.00273511 276.6 Revenue PERSONAL PAYMENT 1.8120	SOCIAL CARE HEALTH & HOUSING	500		5200			6161600	21.10.2014	1900276322	879.12 Revenue	PERSONAL PAYMENT	118971
SOAL CARE HEATH'S HOUSING SOA ADUIT SOCIAL CARE \$200 Learning Disab Pack Dever Pyrements for clients of P Budgets \$61500 \$211.02014 1902/7329 692.3 Revenue PESONAL PARMINT 113294 1300 13	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6161600	21.10.2014	1900276316	276.16 Revenue	PERSONAL PAYMENT	118320
SOAL CARE HAZITH'S HOUSING SOA ADUIT SOCIAL CARE \$200 Phy Dis -Packages Driver Pyremotis for clients in P Budgets \$61500 \$211.02014 1900278697 292.8 Revenue PESONAL PARMINT 117514 1900278697 292.8 Revenue PESONAL PARMINT 117												
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SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 520 Phys Dis - Packages Direct Payments for clients in CP Budgets 616.1600 21.10.2014 190027955 676.5 Revenue PERSONAL PAYMENT 104999 50CIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 Older People Durst Furniture Equipment and Materials 614,0000 21.10.2014 5100560199 19.29 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 Older People Durst Clothes Uniform & Laundry 614,000 21.10.2014 5100560199 10.5 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 Older People Durst Purniture Equipment and Materials 614,0000 21.10.2014 5100560199 17.8 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 Older People Durst Furniture Equipment and Materials 614,0000 21.10.2014 5100560199 17.8 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE EALTH & HOUSING 50 ADULT SOCIAL CARE 5200 New St. scheme Locall Printing Stationery and General Office Expenses 614,000 21.10.2014 5100560199 19.29 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 New St. scheme Locall Printing Stationery and General Office Expenses 614,0000 21.10.2014 5100560199 19.29 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE SCREAM 5200 New St. scheme Locall Cleaning and General Office Expenses 614,0000 21.10.2014 5100560199 5.9 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 New St. scheme Locall Cleaning and General Office Expenses 614,0000 21.10.2014 5100560199 5.9 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 New St. scheme Locall Cleaning and Domestic Supplies 612210 21.10.2014 5100560199 5.9 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 New St. scheme Locall Cleaning and Domestic Supplies 612210 21.1	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276259	615 Revenue	PERSONAL PAYMENT	106625
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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Transport & Meals (Social Services Care) 6151265 21.10.2014 2100037134 55.6 Revenue DIAMOND RESOURCING T/A BETTER 102602 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Home Care 6151225 21.10.2014 2100037135 2472.13 Revenue DIAMOND RESOURCING T/A BETTER 102602 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Biggleswade Centre Cleaning and Domestic Supplies 6151225 21.10.2014 5100560199 29.9 Revenue HERTS COUNTY SUPPLES HERTS COUNTY SUPPLES SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People LB Home Care 6151225 21.10.2014 5100561199 350.54 Revenue DIAMOND RESOURCING T/A BETTER 102602		500		5200	Townsend Centre		6140600	21.10.2014	5100560199	2.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Home Care 6151225 21.10.2014 2100037135 2472.13 Revenue DIAMOND RESOURCING T/A BETTER 102602 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE HEALTH & HOUSING 501 21.10.2014 5100550199 2.9 Revenue HERTS COUNTY SUPPLIES 10.00037136 353.05 Revenue DIAMOND RESOURCING		500							2100037134	55.6 Revenue	DIAMOND RESOURCING T/A BETTER	
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	15.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	6.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	21.10.2014	5100560199	8.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	21.10.2014	5100560199	2.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	21.10.2014	5100560199	2.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	21.10.2014	5100560199	2.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	21.10.2014	5100560199	2.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Learning Resources	6140100	21.10.2014	5100560199	4.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Learning Resources	6140100	21.10.2014	5100560199	8.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Learning Resources	6140100	21.10.2014	5100560199	20.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Learning Resources	6140100	21.10.2014	5100560199	1.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Learning Resources	6140100	21.10.2014	5100560199	1.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Learning Resources	6140100	21.10.2014	5100560199	1.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Learning Resources	6140100	21.10.2014	5100560199	1.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Learning Resources	6140100	21.10.2014	5100560199	5.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	7.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	12.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	21.10.2014	2100037134	256.5 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	4.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	8.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	37.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.10.2014	5100567523	365 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.10.2014	5100567524	278 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230	21.10.2014	2100037130	286.56 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	21.10.2014	2100037131	1288.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	16 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	21.10.2014	5100560199	14.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	22.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	55.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.10.2014	5100568361	3718 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.10.2014	5100568361	4378 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.10.2014	5100568361	3388 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.10.2014	5100567378	555 Revenue	IMPROVER HOME LTD	101257
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	21.10.2014	5100560199	5.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD and MH Management	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	31.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	22.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	0.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	2.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	6.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	21.10.2014	5100560199	2.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	21.10.2014	5100560199	7.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	21.10.2014	2100037133	256.5 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	21.10.2014	2100037133	57.6 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	21.10.2014	5100560199	7.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	21.10.2014	5100560199	3.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	21.10.2014	5100560199	31.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	21.10.2014	5100560199	31.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276361	347.16 Revenue	PERSONAL PAYMENT	119945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276497	2117 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276489	347.16 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276487	258.24 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276484	473.4 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276481	351 Revenue	PERSONAL PAYMENT	127188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276480		PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276476	374.78 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276473	386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276467	1500 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276462	1457.98 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276458	394.5 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276457	1257.36 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	21.10.2014	1900276453	571.2 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	21.10.2014	5100566076	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmet	Agency Staff	6110000	21.10.2014	5100566077	1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	21.10.2014	5100566078	1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276452	1360.44 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	21.10.2014	2100037218	712.6 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	21.10.2014	2100037219	712.6 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.10.2014	2100037220	3138.52 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.10.2014	2100037220		SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	21.10.2014	5100566081	831.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276450	1990 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276444	451.2 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276443	576 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276440	474.96 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	21.10.2014	5100566090	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276437	615 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	21.10.2014	5100566092	1123.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmet	Agency Staff	6110000	21.10.2014	5100566093	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	21.10.2014	5100566094	800.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276428	662.76 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276427	276.26 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	21.10.2014	5100566098	299.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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Section Sect	Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
Second	SOCIAL CARE HEALTH & HOUSING											
Section Sect												
Section Sect						Agency Staff						
Column C												
Second State Control												
Control Cont												
Section Company Comp												
Section Sect												
Section Control Cont												
MATTOCK 1906												
Materials												
March 1960												
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Mathematical Math												
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SOUTH COME 1960 10												
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Column C												
SOUTH CARE AND ADDRESS SOUTH CARE SOUT												
SOLIC OF MEMBERS SOCIETY Socie	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151215	21.10.2014	2100037120	2303.48 Revenue	H F TRUST LTD	100631
SOLIC OF MEMBERS SOCIETY Socie	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.10.2014	2100037120	1102.76 Revenue	H F TRUST LTD	100631
SOUCH CARE HEALTH & SOUTH												
SOUCH SEMBLY NEW YORK SOUC	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	21.10.2014	2100037123	600 Revenue	H F TRUST LTD	100631
SOUTH PRINTER PRINTE		500				Direct Payments for clients incl P.Budgets				1013.34 Revenue	PERSONAL PAYMENT	
SCALL CASE MATER A DECKNOOL SEEL AND STOCKLOUT SE					Older People Biggles							
SOULD CORF FROM Page Bigsto	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276583	1040 Revenue	PERSONAL PAYMENT	129562
SOLD, CAR PERLATH BEODIES 200 ANAT SOCIAL DEED 200 ANAT SOCIA	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276569	1262.42 Revenue	PERSONAL PAYMENT	129455
SOAL COLE HEATH & 1907-100 SOAL AND TOOLS OF ST. 200 Larring Basin Fac. Dest Engineer for clean of Publish and St. 21,000 SOAL ST. 2000 SOAL ST. 2	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Biggles	Homecare & Daycare Contributions	4191015	21.10.2014	1900276564	-291.82 Revenue	PERSONAL PAYMENT	129423
SOM, CAME HEATH & MUSTAND SOM AND A STONC ACRE 500 Phys to Precisions 1200	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276561	724.7 Revenue	PERSONAL PAYMENT	129423
SCHICK AGE HEATH PRODUCTS SANCT SCHICK AGE STORY PRODUCT AFFARMENT 17279 1						Direct Payments for clients incl P.Budgets						
SOUND, CASH HEALTH & MOULTING Co. ADM STOCK CASH 1200 Physics												
MORAL CASE MARKETS 1000												
SOUCH CASE HALFLYS ROUTHER 1907 CASE 520 OFF DAS South Staffs Agency Salfer Control of Planges Case	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	21.10.2014	2100037216	423 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOURL CARE HALFMA ROUTINES 100.000 CARE 100.000												
SOURCE MERITARY BUOSSES 200 Phys Ds - Prackage Direct Payments for clients self Publicges SELECTOR	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		OPPD CM South Salari			21.10.2014		391.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOOKLOCK												
SOOL CASE HIALTHE HOUSING 500 ADALT SCOOL CASE \$200 Learning Disable No. Deet Physmeets for clients in CP Budgets \$11,000 \$2,11,0004 \$1000/2750 \$12,0004 \$1000/2750 \$10000/2750 \$1000/2750 \$1000/2750 \$10000/2750 \$1000/2750 \$10000/2750 \$10000/												
SOURCE CERTIFICATE HOUSING 500 ADULT SCORLA CREE 520 Learning Dash Park District spring 16 100												
SOUCH CARE HEATHER HOUSSING 500 ADULT SOCIAL CARE 3200 Learning Disab Pask Direct Enyments for clearls not P Budgets 61,61600 21,10,0304 300,070,0707 32.13 Revenue PERSONAL PAYMENT 17796 500,001,001,001,001,001,001,001,001,001,												
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SOCIAL CARE HEALTH & HOUSING SO							6110000					CARLISLE
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SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 Older People Biggles Direct Payments for clients ind P. Budgets 616,600 21,10,2014 19002/7638 441,84 Revenue CARLISE STAFFING PLCT/A GUID CARLISE SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 Clearning Dis Mammgt Agency Staff 611000 21,10,2014 5100566188 1192.8 Revenue CARLISE STAFFING PLCT/A GUID CARLISE SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 Clearning Disa Pack Direct Payments for clients incl P. Budgets 616,600 21,10,2014 19002/76371 426,606 Revenue PERSONAL PAYMENT 11943 Revenue CARLISE STAFFING PLCT/A GUID CARLISE SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 Caddington Hall Resi Agency Staff 611000 21,10,2014 5100566188 1192.8 Revenue PERSONAL PAYMENT 11943 70 70 70 70 70 70 70 7	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Accommodation	6160915		5100570011	2753.5 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OPPD CM North Salari Agency Staff 6110000 21.10.2014 5100566166 1243.2 Revenue CARLISLE STAFFING PLC T/A GUID	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		New SL scheme Locali		6110000			592.92 Revenue		
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SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE \$200 Older People Biggles Direct Payments for clients incl P. Budgets 616500 21.10.2014 19002/76371 426.06 Revenue PERSONAL PAYMENT 11943 SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 Caddington Hall Resi Agency Staff 6110000 21.10.2014 5100566183 211 Revenue CARLISLE STAFFING PLCT/A GUID CARLISLE SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 OPPD CM South Salari Agency Staff 6110000 21.10.2014 5100566183 211 Revenue CARLISLE STAFFING PLCT/A GUID CARLISLE SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 OPPD CM South Salari Agency Staff 6110000 21.10.2014 5100566182 212 Revenue CARLISLE STAFFING PLCT/A GUID CARLISLE SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 Phys Dis - Packages Direct Payments for clients incl P. Budgets 616500 21.10.2014 9100276385 272.2 Revenue CARLISLE STAFFING PLCT/A GUID CARLISLE STAFFING PLCT/A GUID CARLISL	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	21.10.2014	5100566166	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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	SOCIAL CARE HEALTH & HOUSING	500	ADULI SUCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	ь161600	21.10.2014	1900276422	372.62 Revenue	PERSONAL PAYMENT	123382

Service Label SOCIAL CARE HEALTH & HOUSING		Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Biggles	Expenditure Category	Expenditure code 6161600	Date 21.10.2014	Transaction number N 1900276401	let Amount Capital or Revenue 284.04 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 122124
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OPPD CM South Salari	Direct Payments for clients incl P.Budgets Agency Staff	6110000	21.10.2014	5100566175	1110 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	21.10.2014	5100566179	1269 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	21.10.2014	5100566176	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.10.2014	1900276405	600 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	21.10.2014	5100566180	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	Head of P & P	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	5.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	Head of P & P	Printing Stationery and General Office Expenses	6140800 6120405	21.10.2014	5100560199	1.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Training & Dev AD Bus & Performance	Venue Hire Printing Stationery and General Office Expenses	6120405	21.10.2014	5100566259 5100560199	363.6 Revenue 2.5 Revenue	THE RUFUS CENTRE HERTS COUNTY SUPPLIES	119343 HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	AD Bus & Performance AD Bus & Performance	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	4.5 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	3.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	Residential Futures	Agency Staff	6110000	21.10.2014	5100565909	635.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Residential Futures	Agency Staff	6110000	21.10.2014	5100565910	606.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Customer Finance	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	35.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	1.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	6.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 6140800	21.10.2014	5100566322	400 Revenue	SYED & QUINN LTD	135021
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	AD Bus & Performance Social Care Reform	Printing Stationery and General Office Expenses Professional Services - Consultancy	6141020	21.10.2014 21.10.2014	5100560199 5100566040	12.95 Revenue 411.84 Revenue	HERTS COUNTY SUPPLIES CARLISLE STAFFING PLC T/A GUID	HERTS CNTY CARLISLE
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	Head of P & P	Printing Stationery and General Office Expenses	6141020	21.10.2014	5100560199	8.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	Head of P & P	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	1.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	Social Care Reform	Professional Services - Consultancy	6141020	21.10.2014	5100566041	411.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	Head of P & P	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	39.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	Head of P & P	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	3.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Private Contractors	6151500	21.10.2014	5100566358	21906 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	21.10.2014	5100566359	667.75 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	LD Block Contract	Residential Care Home Placements	6151210	21.10.2014	5100570644	29889.28 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	21.10.2014	5100570617	833.3 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	21.10.2014	5100569920	8917.32 Capital	E C HARRIS LLP	104291
SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Repairs Alterations and Maintenance of Buildings	6121000	21.10.2014	5100560199	373.67 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care OP Transfer Project	Printing Stationery and General Office Expenses Learning Resources	6140800 6140100	21.10.2014 21.10.2014	5100560199 5100560199	6.95 Capital 7.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	7.35 Capital	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Repairs Alterations and Maintenance of Buildings	6121000	21.10.2014	5100560199	1045 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GE)	5150	Housing Solutions	Training	6116200	21.10.2014	5100568567	320 Revenue	SOCIAL WELFARE TRAINING LTD	141065
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	0.87 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	21.10.2014	5100566825	244.27 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	21.10.2014	5100566050	527.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	21.10.2014	5100567363	402 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	21.10.2014	5100567396	528 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	21.10.2014	5100567397	402 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	21.10.2014	5100566798	210 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Temporary Accomm	Rents	6120400 6160400	21.10.2014	5100570234 5100566799	233.33 Revenue 210 Revenue	HOLIDAY INN EXPRESS NOAH ENTERPRISE	139143
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov Local Welfare Prov	Other Payments Other Payments	6160400	21.10.2014	5100566799	531 Revenue	NOAH ENTERPRISE	110573 110573
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	21.10.2014	5100566822	432 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Learning Resources	6140100	21.10.2014	5100560199	38.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Professional Services - Other	6141040	21.10.2014	5100566396	375 Revenue	INDEPENDENT REVIEWS LTD	141053
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	21.10.2014	5100566071	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	21.10.2014	5100566835	358.59 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	21.10.2014	5100566161	1193.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	21.10.2014	5100566187	1126.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Housing Solutions	Agency Staff	6110000 6140000	21.10.2014	5100569352 5100560199	-627 Revenue 2.3 Revenue	CARLISLE STAFFING PLC T/A GUID HERTS COUNTY SUPPLIES	CARLISLE HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions Housing Solutions	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	21.10.2014	5100560199	2.3 Revenue 2.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	21.10.2014	5100566018	333 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	21.10.2014	5100566035	550.19 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	21.10.2014	5100568886	1274.37 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	21.10.2014	5100565966	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000	21.10.2014	5100566023	375.06 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.10.2014	5100567853	25 Revenue	BOURNE INTERNATIONAL LTD.	114137
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.10.2014	5100567853	625 Revenue	BOURNE INTERNATIONAL LTD.	114137
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	21.10.2014	5100560199	22.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	21.10.2014	5100565850	1579.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing & Asset Management	Furniture Equipment and Materials Agency Staff	6140000 6110000	21.10.2014	5100566734 5100565885	220 Revenue 1053 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT CARLISLE STAFFING PLC T/A GUID	131731 CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Asset Management Supported Housing &	Agency Starr Learning Resources	6110000	21.10.2014	5100565885	6.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	21.10.2014	5100560199	95 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	21.10.2014	5100560199	15.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	21.10.2014	5100560199	4.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	1.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	21.10.2014	5100566734	60 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	21.10.2014	5100566293	110 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	21.10.2014	5100565906	1368.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs cyclical	Advertising and Publicity	6116305	21.10.2014	5100570202	360.16 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing & Asset Management	Cleaning and Domestic Supplies Agency Staff	6122100 6110000	21.10.2014 21.10.2014	5100560199 5100566075	1.65 Revenue 1497.5 Revenue	HERTS COUNTY SUPPLIES CARLISLE STAFFING PLC T/A GUID	HERTS CNTY CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Asset Management Repairs Voids	Agency Statt Repairs Voids - All Areas	6110000	21.10.2014	5100566075	1497.5 Revenue 32 Revenue	BOURNE INTERNATIONAL LTD.	114137
SOCIAL CARE ITEMET IT & HOUSING	300	1.003.110 SERVICES (TIDA)	5200	ricpuita voius	ricpan 3 Volus - All Al Cas	3123110	21.10.2014	2100201033	JZ NEVENUE	SOOME INTERNATIONAL ETD.	11413/

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	21.10.2014	5100560199	25.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.10.2014	5100566381	2552.03 Revenue	ESG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.10.2014	5100566390	1263.36 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000	21.10.2014	5100565992		CARLISLE STAFFING PLC T/A GUID	CARLISI F
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	21.10.2014	5100566065		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Voids and Tenancy Su	Agency Staff	6110000	21.10.2014	5100565939		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management		6110000	21.10.2014	5100565967	1298.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	500				Agency Staff	6140800			132 Revenue		HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 5100	Supported Housing &	Printing Stationery and General Office Expenses	6122100	21.10.2014	5100560199 5100560199	50.2 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	
		HOUSING SERVICES (HRA)		Supported Housing &	Cleaning and Domestic Supplies		21.10.2014				HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	21.10.2014	5100568594		HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040	21.10.2014	5100566682	410.95 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	21.10.2014	5100568594	95 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	21.10.2014	5100566182		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	21.10.2014	5100566697		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Supported Housing &	Learning Resources	6140100	21.10.2014	5100560199	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Learning Resources	6140100	21.10.2014	5100560199	6.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	21.10.2014	5100560199	325.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Clothes Uniform & Laundry	6140600	21.10.2014	5100560199	2.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	21.10.2014	5100568594	95 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	21.10.2014	5100566293	186.8 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900277939	443.56 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278465	-362.8 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278466	1940.08 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278346	1828.24 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278345	-362.8 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278344	2612.2 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278464	9072 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278463	-279.4 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278462	4006.48 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278461	-499.8 Revenue	CRAFGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278460	2037.96 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278459	-255.4 Revenue	CRAFGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278458		CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278347	1828.24 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278457	2391.92 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278456		QUALITY CARE (SURREY) LTD	102207
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278455	-319.4 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	23.10.2014	1900278455	-319.4 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278453		QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278452	1771.92 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	23.10.2014	1900278451	1546.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278450		ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278449	-6493.5 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Greenacre Residentia	Furniture & Equipment Repairs & Maintenance	6140010	23.10.2014	5100568523	518.99 Revenue	WILSON ELECTRICS LTD	140993
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278443		ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278348	-495.8 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278493	1940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278494	-789.12 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278495	1940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278496	-1940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278492	-479 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278491	1940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278490	-470 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278489	1940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278488	1940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278497	1718.04 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900278487	765.84 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900278486	-1455.06 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900278479	284.14 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278498	-319.4 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	23.10.2014	5100570695	566.14 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900278478	-804.92 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Repairs Alterations and Maintenance of Buildings	6121000	23.10.2014	5100570777	324.7 Revenue	CONTRACT FIRE SYSTEMS LTD	141536
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SOVA	Other Social Services Payments	6160800	23.10.2014	5100571586	3543.75 Revenue	AC SOCIAL CARE CONSULTANCY LTD	141668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Legal Services	6141045	23.10.2014	5100571422	585.53 Revenue	TJ PSYCHOLOGY SERVICES LTD	141724
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900278477		JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900278476	-594.16 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900278339		CALSAN LTD	101796
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278340		MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278341	-319.4 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900278475		JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278475		MENCAP	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements Residential Contributions	4191005	23.10.2014	1900278474		JANES CARE HOMES LTD	101804
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Contributions	4191005	23.10.2014	1900278474	-361.16 Revenue	MENCAP	102302
			5200 5200	Ferndale Residential		4191005 6140200	23.10.2014	1900278343 5100568658	-495.8 Revenue 276 Revenue		101804
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200		Catering Supplies			5100568658 1900278473		ADVANCE INNOVATION LTD	
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People LB	Residential Care Home Placements	6151210	23.10.2014			JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278472		ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278471	2160 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	23.10.2014	5100570693		CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278470		ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278468	-782.84 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900277940	2960.84 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278467	1940.08 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278442	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900278383	709.91 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People LB	Expenditure Category Residential Contributions	Expenditure code 4191005	23.10.2014	ransaction number Net 1900278384	Amount Capital or Revenue -389.1 Revenue	Supplier name EUROPEAN HEALTHCARE GROUP PLC	Supplier ID 101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900278387	-851.9 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900278388	426.17 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278389	2400 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278390	-427.8 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900278391	1940.08 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014	1900278392 1900278393	1940.08 Revenue -495.8 Revenue	THE PADDOCKS RESIDENTIAL CARE THE PADDOCKS RESIDENTIAL CARE	101920 101920
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278394	2760.68 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278395	-319.4 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278396	2348.48 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278397	-319.4 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278398	443.56 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278399	2114.84 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900278400 1900278401	-786.04 Revenue 2075.36 Revenue	BENSLOW MANAGEMENT CO LTD BENSLOW MANAGEMENT CO LTD	101979 101979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	23.10.2014	1900278401	2075.36 Revenue 2249.52 Revenue	BENSLOW MANAGEMENT COLLD BENSLOW MANAGEMENT COLLD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278403	-881.88 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900278359	443.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900278358	2070.6 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278404	-3465.45 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278357	-487.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900278382	-700.38 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014	1900278369 1900278368	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Residential Contributions Residential Contributions	4191005 4191005	23.10.2014	1900278368	-563.56 Revenue -564.6 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278367	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900278366	-537.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900277938	-496.56 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278371	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278372	-573.88 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900278373	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014	1900278374 1900278375	-633.84 Revenue 1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900278375	-652.88 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900278365	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278364	-495.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278377	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278378	-705.16 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900278379	1277.85 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900278380	-491.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014 23.10.2014	1900278363 1900278362	1987.76 Revenue -487.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	23.10.2014	1900278362	-487.8 Revenue 1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	23.10.2014	1900278360	-495.8 Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900278381	1277.85 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278422	-532.52 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278423	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278424	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278425	-552.92 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Nursing Home Payments Residential Contributions	6151205 4191005	23.10.2014	1900278426 1900277946	443.56 Revenue -4984.75 Revenue	ORCHARD LODGE NURSING HOME ELM LODGE	102005 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900277946	-4984.75 Revenue	FENWICK HOUSE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278349	3300.03 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278427	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278428	-596.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278429	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278430	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900278431	-606.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments	6151205 6151205	23.10.2014	1900278432 1900278433	443.56 Revenue 2020.2 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments Nursing Care Contribution	6151205 4191120	23.10.2014	1900278433	-662.24 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution Nursing Home Payments	6151205	23.10.2014	1900278434	443.56 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900278436	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	23.10.2014	1900278437	-931.64 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900278438	269.3 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900278439	1196.65 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	23.10.2014	1900278440	-301.02 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	23.10.2014	1900278441 1900278421	1970.96 Revenue 2020.2 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments Residential Contributions	6151205 4191005	23.10.2014	1900278421	1090.74 Revenue	BENSLOW MANAGEMENT CO LTD	102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278406	2240 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278356	443.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278355	2070.6 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900278354	-491.8 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278407	1873.92 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900278408	-495.8 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	23.10.2014	1900278409 1900278410	443.56 Revenue 1970.96 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205	23.10.2014	1900278410	443.56 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	23.10.2014	5100570691	378.24 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278353	1873.92 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278352	1873.92 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278412	2285.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278413	-495.8 Revenue	ORCHARD LODGE NURSING HOME	102005

Service Label		Service division	Service division code		Expenditure Category	Expenditure code			et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278414	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278351	2000 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278415	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278416	-495.8 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 6151205	23.10.2014	1900278417 1900278418	443.56 Revenue 2020.2 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Care Contribution	4191120	23.10.2014	1900278418	-527.76 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278419	-527.76 Revenue 443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278636	7051.2 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278638	5751.04 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278642	11976 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278643	-335 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278644	1796 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278645	-583.96 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278646	12489.12 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278647	2740.57 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278648	-3063.34 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278649	5681.66 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278650	-1451.99 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278651	2021.36 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278652	443.56 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278653	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900278655	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900278657	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278658	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	23.10.2014	1900278659	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278660	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278662	-495 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900278663	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900278665	-495.8 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278666	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278668	-495.8 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278669	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278670	-495.8 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278671	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900278609	1873.92 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900278610	-606.12 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278611	1903.04 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278612	-968.88 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278613	1873.92 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278614	-1206.48 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278615	365.31 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278616	-371.85 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278617	2939.88 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278618	-2992.51 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278619	-6958.9 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278620	4701.86 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278621	1880 Revenue	EMBRACE GROUP	103817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 6151205	23.10.2014	1900278622 1900278623	-495.8 Revenue 443.56 Revenue	EMBRACE GROUP	103817 104197
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Home Payments	6151205	23.10.2014	1900278623	2040.08 Revenue	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	23.10.2014	1900278625	-552.12 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278625	-552.12 Revenue 2096.08 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278627	1873.92 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	23.10.2014	1900278628	-504.32 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278629	1828.24 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278630	-479.8 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278631	1441.2 Revenue	SHIPLEY HOMES	104322
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278632	-397.2 Revenue	SHIPLEY HOMES	104322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278633	5342.08 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278634	-319.4 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278635	4380.56 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278672	-495.8 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278709	-813.4 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278710	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278712	-913.92 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278713	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278714	-915.72 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278715	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278716	-937.52 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278717	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278718	-954.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278719	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278721	-1643.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278723	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278724	-1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278725	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278726	-1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278727	-415.73 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278730	1697.68 Revenue	THE BEECHES	105559
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278731	-576.96 Revenue	THE BEECHES	105559
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278732	8316.72 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278733	-319.4 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278734	2958.48 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278735	-319.4 Revenue	ORIONE CARE	106007

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Learning Disab Pack	Expenditure Category Residential Care Home Placements	Expenditure code 6151210	Date T 23.10.2014	ransaction number Net 1900278736	Amount Capital or Revenue 1998.8 Revenue	Supplier name LINKAGE COMMUNITY TRUST	Supplier ID 106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278737	-319.4 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278738	1998.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278739	-345.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278740	1998.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278673	1893.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278676	-595.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278677	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014	1900278679 1900278680	-603.12 Revenue 1940.08 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278681	-553.72 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278682	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278684	-626.44 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278685	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278687	-632.04 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278688	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278689	-597.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements	6151210 4191005	23.10.2014	1900278690 1900278692	1940.08 Revenue -659.68 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014	1900278692	-659.68 Revenue 1940.08 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278695	-664.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278696	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278697	-646.84 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278698	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278699	-666.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278700	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278701	-679.44 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014 23.10.2014	1900278702 1900278703	1940.08 Revenue -717.88 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014	1900278703	-/1/.88 Revenue 1940.08 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278706	-792.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278707	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278608	-479.12 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	23.10.2014	1900278528	-571.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278529	1987.76 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions	4191005 6151210	23.10.2014	1900278530 1900278531	-495.8 Revenue 1987.76 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333 102333
				Older People Biggles	Residential Care Home Placements						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014	1900278532 1900278533	-531 Revenue 2000 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278534	-605.52 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278535	1916.77 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900278536	-588.87 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278537	1987.76 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900278538	-759.8 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278539	1987.76 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900278540	-782.04 Revenue	THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014 23.10.2014	1900278541 1900278545	425.95 Revenue 449.9 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900278546	-417.21 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278547	5241 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278548	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	23.10.2014	1900278549	1870.79 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278550	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278551	-381.36 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278552	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014	1900278553 1900278554	-419.6 Revenue 1940.08 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278554	-475.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278556	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278557	-483.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278499	1718 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278500	-319.4 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278501	5137.64 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278502	-301.4 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014	1900278503 1900278504	3827.12 Revenue -319.4 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308 102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014	1900278504 1900278505	-319.4 Revenue 5194.28 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308 102308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210	23.10.2014	1900278505	2460 Revenue	ST ANDREWS CARE HOMES LTD	102308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278507	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278508	-468.12 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278509	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278510	-540.36 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278511	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014	1900278512 1900278513	-625.08 Revenue 2240 Revenue	ST ANDREWS CARE HOMES LTD ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014	1900278513 1900278514	-745.8 Revenue	ST ANDREWS CARE HOMES LTD ST ANDREWS CARE HOMES LTD	102314 102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthii Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	23.10.2014	1900278514	1920 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278516	-574.32 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278517	1600 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278518	-385.97 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278521	-1520 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278522	366.67 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Respite Care	6151210 6151270	23.10.2014 23.10.2014	1900278523 1900278524	2400 Revenue 500 Revenue	ST ANDREWS CARE HOMES LTD ST ANDREWS CARE HOMES LTD	102314 102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People Dunst	Residential Care Home Placements	6151270	23.10.2014	1900278524	2200 Revenue	THE LIMES CARE HOME LTD	102314
SOCIAL CAILL HEALTH & HOUSING	300	ABOUT SOUTH CARE	5200	Older reopie bullst	nessection care nome riddefinents	0131210	23.10.2014	13002/0323	2200 NEVERIUE	THE SINIES CARE HOIVE LID	102333

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Ampthil	Expenditure Category Residential Care Home Placements	Expenditure code 6151210	Date T 23.10.2014	ransaction number Net 1900278526	Amount Capital or Revenue 1987.76 Revenue	Supplier name THE LIMES CARE HOME LTD	Supplier ID 102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	23.10.2014	1900278527	2288.08 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278558	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278585	-319.4 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278586	14672 Revenue	FOUR SEASONS HEALTH CARE	103315
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278587	5267.92 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278588	-311.4 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	23.10.2014	1900278589	1953 Revenue 1170 Revenue	TOGETHER	103470 103532
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	23.10.2014	1900278590 1900278591	1170 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278591	2240 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900278593	-716.16 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278594	1920 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278595	-451.92 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278597	-1280 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278598	463.82 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278599	2098.04 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	23.10.2014	1900278600 1900278601	1920 Revenue 2363.84 Revenue	BURLINGTON CARE HOMES PLC BURLINGTON CARE HOMES PLC	103795 103795
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278602	-680.44 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278603	1959.44 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900277942	3000 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278604	-495.8 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	23.10.2014	5100568293	488 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	23.10.2014	5100568290	488 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014		12941.25 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014	1900277943 1900278605	-862.92 Revenue 1958 4 Revenue	FOXHOLES NURSING HOME LTD BURLINGTON CARE HOMES PLC	100384 103795
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	4191005	23.10.2014	1900278606	-506.52 Revenue	BURLINGTON CARE HOMES PLC BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278607	1761 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278559	-495.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900277941	-638.68 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278560	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278561	-502.84 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278562	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014	1900278563 1900278564	-518.28 Revenue 1940.08 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278565	-570.4 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278566	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278567	-598.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	23.10.2014	1900278568	1316.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278569	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278570	-627.76 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278571	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278572	-645.32 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Respite Care Nursing Home Payments	6151270 6151205	23.10.2014	1900278573 1900277945	1247.19 Revenue 2772.25 Revenue	RESICARE HOMES LTD ELM LODGE	102898 100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900277945	1940.08 Revenue	RESICARE HOMES LTD	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278575	-706.72 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278576	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278577	-805.72 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278578	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278579	-827.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	23.10.2014	1900278580	1108.62 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Respite Care Respite Care	6151270 6151270	23.10.2014 23.10.2014	1900278581 1900278582	1039.33 Revenue 762.17 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151270	23.10.2014	1900278582	3222.12 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278030	7364 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278158	3058.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278029	7384 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278159	2910.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	23.10.2014	1900278028	2740 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 6151205	23.10.2014	1900278157 1900278156	-534.86 Revenue 8109.1 Revenue	BUPA CARE SERVICES	100975 100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Nursing Home Payments Residential Contributions	6151205 4191005	23.10.2014	1900278156 1900278155	-397.2 Revenue	BUPA CARE SERVICES VOYAGE	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014	1900278155	-397.2 Kevenue 5905.04 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278031	7200 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278153	5536 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278161	3062.84 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	23.10.2014	1900278027	2805.76 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	23.10.2014	1900278162	-377 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278026	2068 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Nursing Home Payments Extra Care Packages	6151205 6151220	23.10.2014	1900278163 5100571402	2654.8 Revenue 1498 Revenue	BUPA CARE SERVICES MENCAP	100975 101804
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Extra Care Packages Extra Care Packages	6151220	23.10.2014	5100571402	1498 Revenue 1498 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278025	2577.36 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278024	2796 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278164	-495.8 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278165	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	23.10.2014	1900278023	5128.5 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278152	-345.8 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278047 1900278046	443.56 Revenue 2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	23.10.2014 23.10.2014	1900278046 1900278045	-545.84 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 6151205	23.10.2014	1900278045	-545.84 Kevenue 443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390
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Section Control Cont	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278040	2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
Maintenance												
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Section Sect	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278035	1951.32 Revenue	CROSSWAYS NURSING & RES HOME	100388
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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Nursing Care Contribution 4191120 23.10.2014 1900/278111 43.66 Revenue THE OLD VILLAGE SCHOOL LTD 100429 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Unsell House Cleaning and Domestic Supplies 612210 23.10.2014 5100569833 39.6 Revenue CASTLEBAR CATERING SUPPLIES IT 108979 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Linsell House Cleaning and Domestic Supplies 6122100 23.10.2014 5100569833 35.1 Revenue CASTLEBAR CATERING SUPPLIES IT 108979 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Linsell House Cleaning and Domestic Supplies 6122100 23.10.2014 5100569833 35.1 Revenue CASTLEBAR CATERING SUPPLIES IT 108979 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Linsell House Cleaning and Domestic Supplies 6122100 23.10.2014 5100569833 72.73 Revenue CASTLEBAR CATERING SUPPLIES IT 108979												
SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 Phys Dis - Packages Nursing Home Payments 6151205 23.10.2014 1900278110 443.56 Revenue THE OLD VILLAGE SCHOOL LTD 100879 SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 Linsell House Cleaning and Domestic Supplies 612210 23.10.2014 5100569833 35.6 Revenue CASTLEBAR CATERING SUPPLIES LT 108979 SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 Linsell House Cleaning and Domestic Supplies 612210 23.10.2014 5100569833 51.1 Revenue CASTLEBAR CATERING SUPPLIES LT 108979 SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 Linsell House Cleaning and Domestic Supplies 6122100 23.10.2014 5100569833 15.6 Revenue CASTLEBAR CATERING SUPPLIES LT 108979 SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 Linsell House Cleaning and Domestic Supplies 6122100 23.10.2014 5100569833 15.6 Revenue CASTLEBAR CATERING SUPPLIES LT 108979 SOCIAL CAR												
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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Linsell House Cleaning and Domestic Supplies 6122100 23.10.2014 5100569833 15.68 Revenue CASTLEBAR CATERING SUPPLIES LT 108979 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Linsell House Cleaning and Domestic Supplies 6122100 23.10.2014 5100569833 27.39 Revenue CASTLEBAR CATERING SUPPLIES LT 108979 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Nursing Home Payments 6152105 23.10.2014 9100278109 3160.84 Revenue TH OLD VILLAGE SCHOOL LTD 100429	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House		6122100	23.10.2014	5100569833	51.1 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Nursing Home Payments 6151205 23.10.2014 1900278109 3160.84 Revenue THE OLD VILLAGE SCHOOL LTD 100429				5200	Linsell House		6122100	23.10.2014	5100569833			
SOUAL CARE HEALTH & HOUSING SUU ADULT SOUAL CARE 5200 Phys Dis - Packages Nursing Care Contribution 4191120 23.10.2014 1900278108 -507.4 Revenue THE OLD VILLAGE SCHOOL LTD 100429												
	SUCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	23.10.2014	1900278108	-507.4 Revenue	THE OLD VILLAGE SCHOOL LTD	100429

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278107	3544.28 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278106	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House	Cleaning and Domestic Supplies	6122100 4191120	23.10.2014	5100569833 1900278105	100.42 Revenue -731.24 Revenue	CASTLEBAR CATERING SUPPLIES LT ROSS HEALTHCARE LIMITED	108979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 6151205	23.10.2014	1900278105	-/31.24 Revenue 1951.32 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	23.10.2014	5100569833	87.6 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278121	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100373
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Rents	6120400	23.10.2014	5100569989	510.84 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.10.2014	1900277315	551.38 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278147	3141.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278146	-319.4 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278145	3638.72 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278144	-362.8 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278143	11385.6 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278142	-495.8 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014 23.10.2014	1900278141 1900278140	1980 Revenue -812.68 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	6151210	23.10.2014	1900278140	-812.68 Revenue 2187.92 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900278138	-495.8 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278137	2300 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278135	-262.58 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278134	1008 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	23.10.2014	1900278132	1008 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278131	-495.8 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278130	1828.24 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900278126	-553.24 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278125	2021.36 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278124	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Care Contribution	4191120 6151205	23.10.2014	1900278123 1900278122	-499.84 Revenue 2070.6 Revenue	THE OLD VILLAGE SCHOOL LTD THE OLD VILLAGE SCHOOL LTD	100429 100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Linsell House	Nursing Home Payments Cleaning and Domestic Supplies	6122100	23.10.2014	5100569833	58.4 Revenue	CASTLEBAR CATERING SUPPLIES LT	100429
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6122100	23.10.2014	1900278075	1873.92 Revenue	LILLIBET LODGE	100979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900278074	-497.36 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278073	1873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278072	-518.72 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	23.10.2014	5100571375	1636.2 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278071	2240 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278063	2160 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	23.10.2014	5100571374	1636.2 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	23.10.2014	5100571764	1636.2 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278062	-763.92 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278061	1940.08 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900278060	-1123.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278059	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	23.10.2014 23.10.2014	1900278058 1900278057	2021.36 Revenue -792.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278056	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278055	2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900278054	-747.16 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278053	2040 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278052	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900278051	-663.96 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278050	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278049	2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900278076	-727.84 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	23.10.2014	1900278103 1900278102	443.56 Revenue 3691.16 Revenue	ROSS HEALTHCARE LIMITED WIDECOMBE NURSING HOME	100428 100407
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil		4191120 6151205	23.10.2014	1900278102	-12485.71 Revenue	WIDECOMBE NURSING HOME WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Nursing Home Payments Cleaning and Domestic Supplies	6122100	23.10.2014	5100569833	18 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900278100	3718.44 Revenue	WIDECOMBE NURSING HOME	100373
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278099	-12420 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278097	-394.29 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278092	-793.44 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278091	1903.76 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900278090	-447.24 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278089	1774.29 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900278088	-463.8 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278087	1840 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	23.10.2014 23.10.2014	1900278086 1900278085	-568.16 Revenue 2240 Revenue	WIDECOMBE NURSING HOME WIDECOMBE NURSING HOME	100407 100407
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900278085	-3167.56 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278084	10580 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900278082	-3807.72 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278081	12880 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278080	-1352.88 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278079	2240 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278078	-754.84 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278077	1873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278188	906.57 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	23.10.2014	1900278285	1588.21 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278286	348.51 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278287	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Core Contribution	6151205	23.10.2014	1900278288	443.56 Revenue -564.84 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	23.10.2014	1900278289 1900278290	-564.84 Revenue 2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE REALITI & HOUSING	500	ADOLI SOCIAL CARE	3200	Order Leohie piggies	Nursing Figure Payments	0131203	23.10.2014	19002/8290	2021.30 Nevenue	BEAGINGINI PARK EID	101445

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Biggles	Expenditure Category	Expenditure code 6151205	Date Transac 23.10.2014	tion number Ne 1900278291	t Amount Capital or Revenue 443.56 Revenue	Supplier name BEAUMONT PARK LTD	Supplier ID 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	23.10.2014	1900278291	-572.16 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278293	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278294	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900278295	-656.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278296	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278297	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	23.10.2014 23.10.2014	1900278298 1900278299	-686.04 Revenue 2021.36 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	23.10.2014	1900278299	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900278301	-935.12 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278302	1940.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900278303	-479.8 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278304	1940.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900278305	-509.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	23.10.2014	1900278306	433.15 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278308	505.34 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Dunst	Nursing Care Contribution Residential Contributions	4191120 4191005	23.10.2014 23.10.2014	1900278284 1900278261	-523.92 Revenue -917.24 Revenue	BEAUMONT PARK LTD SHARNBROOK LODGE	101443 101121
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	23.10.2014	1900278262	-10254.71 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278263	2804.81 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278264	1645.8 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900278265	-907.76 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278266	1827.04 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278267	-542.6 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Nursing Home Payments	6151205 6151205	23.10.2014 23.10.2014	1900278268 1900278269	443.56 Revenue 2725.2 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Phys Dis - Packages	Nursing Home Payments Nursing Home Payments	6151205	23.10.2014	1900278269	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278270	2654.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	23.10.2014	1900278272	-1062.04 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278273	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278274	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900278275	-474.64 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278276	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205 4191120	23.10.2014 23.10.2014	1900278277 1900278278	443.56 Revenue -495.8 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205	23.10.2014	1900278278	-495.8 Revenue 2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278280	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900278281	-495.8 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278282	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278283	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278313	1960 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278338	2040 Revenue	CALSAN LTD	101796
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900277966	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Care Contribution	4191120 6151205	23.10.2014 23.10.2014	1900277965 1900277964	-506.72 Revenue 443.56 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Biggles	Nursing Home Payments Residential Care Home Placements	6151205	23.10.2014	1900277964	2151.52 Revenue	ST MARY'S CONVENT	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900277936	-495.8 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900277937	2240 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900277963	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	23.10.2014	1900277962	-506.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900277961	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900277960	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Care Contribution	4191120 6151205	23.10.2014	1900277959	-495.8 Revenue 443.56 Revenue	ELM LODGE FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Nursing Home Payments Nursing Home Payments	6151205	23.10.2014	1900277958	2070.6 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	23.10.2014	1900277956	-495.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900277955	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900277954	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	23.10.2014	1900277953	-495.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900277952	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900277951	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Care Contribution	4191120 6151205	23.10.2014 23.10.2014	1900277950 1900277949	-469.84 Revenue 443.56 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205	23.10.2014	1900277949	2020.96 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900277947	-745.08 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278314	1873.92 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900278315	-495.8 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500										101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278316	443.56 Revenue	PARK HOUSE(SANDY)LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278317	2552.24 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	23.10.2014 23.10.2014	1900278317 1900278318	2552.24 Revenue -843.64 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777 101777
SOCIAL CARE HEALTH & HOUSING 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 ADULT SOCIAL CARE	5200 5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution Nursing Home Payments	6151205 4191120 6151205	23.10.2014 23.10.2014 23.10.2014	1900278317 1900278318 1900278319	2552.24 Revenue -843.64 Revenue 443.56 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777 101777 101777
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	ADULT SOCIAL CARE	5200 5200 5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments	6151205 4191120 6151205 6151205	23.10.2014 23.10.2014 23.10.2014 23.10.2014	1900278317 1900278318 1900278319 1900278320	2552.24 Revenue -843.64 Revenue 443.56 Revenue 1970.96 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777 101777 101777 101777
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 ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Care Contribution	6151205 4191120 6151205	23.10.2014 23.10.2014 23.10.2014	1900278317 1900278318 1900278319	2552.24 Revenue -843.64 Revenue 443.56 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777 101777 101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments	6151205 4191120 6151205 6151205 4191120	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014	1900278317 1900278318 1900278319 1900278320 1900278321	2552.24 Revenue -843.64 Revenue 443.56 Revenue 1970.96 Revenue -495.8 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777 101777 101777 101777 101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles	Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Care Contribution Nursing Home Payments	6151205 4191120 6151205 6151205 4191120 6151205	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014	1900278317 1900278318 1900278319 1900278320 1900278321 1900278322	2552.24 Revenue -843.64 Revenue 443.56 Revenue 1970.96 Revenue -495.8 Revenue 443.56 Revenue	PARK HOUSE(SANDY)LTD	101777 101777 101777 101777 101777 101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles	Nursing Lome Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Care Contribution Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Care Contribution Residential Care Home Placements	6151205 4191120 6151205 6151205 4191120 6151205 6151205 4191120 6151210	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014	1900278317 1900278318 1900278319 1900278320 1900278321 1900278322 1900278323 1900278324 1900278325	2552.24 Revenue -843.64 Revenue 443.56 Revenue 1970.96 Revenue -495.8 Revenue 1970.96 Revenue -497.96 Revenue 1892.76 Revenue	PARK HOUSE(SANDY)(TD	101777 101777 101777 101777 101777 101777 101777 101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles	Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Care Contribution Nursing Home Payments	6151205 4191120 6151205 6151205 4191120 6151205 4191120 61512105 4191120 6151210 6151210	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014	1900278317 1900278318 1900278319 1900278320 1900278321 1900278322 1900278323 1900278324 1900278325 1900278325	2552.24 Revenue -843.64 Revenue 443.56 Revenue 1970.96 Revenue -495.8 Revenue 443.56 Revenue 1970.96 Revenue -497.96 Revenue 1892.76 Revenue 443.56 Revenue	PARK HOUSE(SANDY)LTD	101777 101777 101777 101777 101777 101777 101777 101777 101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles	Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Care Contribution Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Care Contribution Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Payments	6151205 4191120 6151205 6151205 4191120 6151205 6151205 4191120 6151210 6151210 6151205 6151205	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014	1900278317 1900278318 1900278319 1900278320 1900278321 1900278322 1900278323 1900278324 1900278325 1900278326	2552.24 Revenue -843.64 Revenue -443.58 Revenue -1970.96 Revenue -495.8 Revenue -495.8 Revenue -497.96 Revenue	PARK HOUSE(SANDY)(TD	101777 101777 101777 101777 101777 101777 101777 101777 101777 101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles	Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Care Contribution	6151205 4191120 6151205 6151205 4191120 6151205 4191120 6151205 4191120 6151210 6151205 4191120 41911205	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014	1900278317 1900278318 1900278319 1900278320 1900278321 1900278322 1900278323 1900278324 1900278325 1900278326 1900278327	255.2 24 Revenue -843.46 Revenue -443.56 Revenue -495.8 Revenue -495.8 Revenue -495.35 Revenue -497.96 Revenue -545.64 Revenue	PARK HOUSE(SANDY)LTD	101777 101777 101777 101777 101777 101777 101777 101777 101777 101777 101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles	Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Canc Contribution Nursing Canc Contribution Nursing Canc Contribution Nursing Home Payments Nursing Home Payments Nursing Canc Contribution Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments	6151205 4191120 6151205 6151205 4191120 6151205 4191120 6151205 4191120 6151210 6151205 4191120 6151205 4191120 6151205	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014	1900278317 1900278318 1900278319 1900278320 1900278321 1900278322 1900278323 1900278324 1900278325 1900278326 1900278328 1900278328	2552.24 Revenue -843.46 Revenue -443.56 Revenue -443.56 Revenue -495.8 Revenue -495.8 Revenue -497.96 Revenue -497.96 Revenue -1970.76 Revenue -1970.96 Revenue -1970.96 Revenue -545.46 Revenue -443.56 Revenue -443.56 Revenue -443.56 Revenue	PARK HOUSE(SANDY)LTD	101777 101777 101777 101777 101777 101777 101777 101777 101777 101777 101777 101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles	Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Lance Contribution Nursing Lance Contribution Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Care Contribution Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Lance Contribution Nursing Home Payments Nursing Home Payments Nursing Home Payments	6151205 4191120 6151205 6151205 4191120 6151205 4191120 6151205 6151210 6151210 6151205 4191120 6151205 6151205 6151205 6151205 6151205	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014	1900278318 1900278318 1900278320 1900278320 1900278321 1900278322 1900278323 1900278323 1900278325 1900278326 1900278329 1900278339	255.2 24 Revenue -843.46 Revenue -443.56 Revenue -493.58 Revenue -495.8 Revenue -495.35 Revenue -497.95 Revenue -497.96 Revenue -497.96 Revenue -497.96 Revenue -497.95 Revenue -437.56 Revenue -437.56 Revenue -437.56 Revenue	PARK HOUSE(SANDY)(TD	101777 101777 101777 101777 101777 101777 101777 101777 101777 101777 101777 101777 101777 101777 101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles	Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Canc Contribution Nursing Canc Contribution Nursing Canc Contribution Nursing Home Payments Nursing Home Payments Nursing Canc Contribution Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments	6151205 4191120 6151205 6151205 4191120 6151205 4191120 6151205 4191120 6151210 6151205 4191120 6151205 4191120 6151205	23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014 23.10.2014	1900278317 1900278318 1900278319 1900278320 1900278321 1900278322 1900278323 1900278324 1900278325 1900278326 1900278327 1900278328	2552.24 Revenue -843.46 Revenue -443.56 Revenue -443.56 Revenue -495.8 Revenue -495.8 Revenue -497.96 Revenue -497.96 Revenue -1970.76 Revenue -1970.96 Revenue -1970.96 Revenue -545.46 Revenue -443.56 Revenue -443.56 Revenue -443.56 Revenue	PARK HOUSE(SANDY)LTD	101777 101777 101777 101777 101777 101777 101777 101777 101777 101777 101777 101777

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Biggles	Expenditure Category Nursing Home Payments	Expenditure code 6151205	Date Transac 23.10.2014	ction number Ne 1900278333	Amount Capital or Revenue 1970.96 Revenue	Supplier name PARK HOUSE(SANDY)LTD	Supplier ID 101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900278334	-659.32 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278335	1970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278336	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278260	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900277992 1900277991	-517.88 Revenue	ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014 23.10.2014	1900277991	1987.76 Revenue -517.2 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900277988	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278210	-438.3 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	23.10.2014	1900278213	2956.44 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278214	1892.76 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278215	-546.16 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	23.10.2014 23.10.2014	1900278216	443.56 Revenue	ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME	101067 101067
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments Nursing Care Contribution	4191120	23.10.2014	1900278217	-924.72 Revenue	ELM LODGE	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900277985	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900277984	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900277983	-426.36 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900277982	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Care Contribution	4191120 6151205	23.10.2014 23.10.2014	1900277980 1900277979	-823.6 Revenue 443.56 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Nursing Home Payments Nursing Home Payments	6151205	23.10.2014	1900277979	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	23.10.2014	1900277977	-813.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900278218	-585.88 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278219	443.56 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278220	1855.28 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900278221	-517.32 Revenue 1987.76 Revenue	ST CATHERINES NURSING HOME	101067 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Residential Care Home Placements Nursing Home Payments	6151210 6151205	23.10.2014	1900277994	1987.76 Revenue 1840 Revenue	ELM LODGE BUPA CARE SERVICES	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278199	-943.64 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278191	720.57 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278194	-8005.14 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	23.10.2014	1900278195	921.25 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	23.10.2014	1900278196	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	23.10.2014 23.10.2014	1900278197 1900278198	1753.2 Revenue 443.56 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023 101023
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278199	1998.8 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900278200	-495.8 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278201	1911.4 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900277998	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278202	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205 4191120	23.10.2014 23.10.2014	1900278203 1900278204	1852 Revenue -495.8 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023 101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	23.10.2014	1900278204	-495.8 Revenue 443.56 Revenue	MILLEFELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278206	1753.2 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900278207	-495.8 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278208	1852 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900277997	-492.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014 23.10.2014	1900278209 1900277996	-516.04 Revenue 1987.76 Revenue	MILLFIELD LODGE ELM LODGE	101023 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements Residential Contributions	4191005	23.10.2014	1900277995	-545.16 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278222	443.56 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278241	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900277970	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278242	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014 23.10.2014	1900278243 1900278244	-487.8 Revenue 1940.08 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278244	-495.8 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278246	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278247	-495.8 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900278248	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900277969	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Nursing Care Contribution Residential Contributions	4191120 4191005	23.10.2014 23.10.2014	1900277968 1900278249	-514.4 Revenue -495.8 Revenue	ELM LODGE SHARNBROOK LODGE	100385 101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014	1900278249	-495.8 Revenue 1940.08 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278250	-535.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278252	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900277967	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278253	-613.52 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements	6151210 4191005	23.10.2014 23.10.2014	1900278254 1900278255	1940.08 Revenue -614.2 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014 23.10.2014	1900278255 1900278256	-614.2 Revenue 2448 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278257	-1192.92 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278258	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278259	-756.04 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278240	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278223	1820.96 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	23.10.2014 23.10.2014	1900278224 1900278225	-510.84 Revenue 443.56 Revenue	ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME	101067 101067
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	23.10.2014	1900278225	1751.12 Revenue	ST CATHERINES NORSING HOME ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900278227	-495.8 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278228	7520.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900277976	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900277975	2070.6 Revenue	ELM LODGE	100385

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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Eigles Residential Care Home Placements 6151210 23.10.2014 1900279307 -1714.87 Revenue TREMBATH NURSING HOME 129832 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Ampthill Residential Care Home Placements 6151210 23.10.2014 1900279308 1873.24 Revenue DREAMCARE HOMES LTD 130691 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Mental Health Team Residential Care Home Placements 6151210 23.10.2014 1900279300 495.8 Revenue DREAMCARE HOMES LTD 130691 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Mental Health Team Residential Care Home Placements 6151210 23.10.2014 1900279310 5000 Revenue PSYCARE LIMITED 132691 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Mental Health Team Residential Care Home Placements 6151210 23.10.2014 1900279311 5000 Revenue PSYCARE LIMITED 132797 SOCIAL CARE
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5.00 Older People Ampthal Residential Contributions 419,005 23,10,2014 1900279309 -495.8 Revenue DRAMCARE HOMES LTD 130691 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Mental Health Earth Residential Care Home Placements 6151210 23,10,2014 1900279310 800 Revenue PARK HOUSE RESIDENTIAL HOME 132,203 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Residential Contributions 419,005 23,10,2014 1900279312 -495.8 Revenue PARK HOUSE RESIDENTIAL HOME 132,797 SOCIAL CARE HEALTH & HOUSING 500 500 ADULT SOCIAL CARE 5200 Older People Dunst Residential Contributions 419,005 23,10,2014 1900279312 -495.8 Revenue PARK HOUSE RESIDENTIAL HOME 132,797 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Residential Care Home Placements 419,005 23,10,2014 1900279312 -495.8 Revenue PARK HOUSE RESIDENTIAL HOME 132,797 SOCIAL CARE HEALTH & HOUSING
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Mental Health Care Residential Care Home Placements 6151210 23.10.2014 1900279310 5000 Revenue PSYCARE LIMITED 132063 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Residential Care Home Placements 6151210 23.10.2014 1900279311 1856 Revenue PARK HOUSE RESIDENTIAL HOME 132797 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Residential Carre Home Placements 4191005 23.10.2014 1900279312 495.8 Revenue PARK HOUSE RESIDENTIAL HOME 132797 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis- Packages Residential Carre Home Placements 6151210 23.10.2014 1900279312 4900 Revenue PARK HOUSE RESIDENTIAL HOME 132797 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis- Packages Residential Carre Home Placements 6151210 23.10.2014 1900279312 4260 Revenue WESTBURK SCHONIEN HOME 133280
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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Ampthil Nursing Home Payments 6151205 23.10.2014 1900279315 3156.44 Revenue CAREBASE (MILTON KEYNES) LTD 133738
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Transport & Meals (Social Services Care) 6151265 23.10.2014 2100036911 314.96 Revenue BRITANNIA CABS 107974
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Transport & Meals (Social Services Care) 6151265 23.10.2014 2100036910 300.96 Revenue BRITANNIA CABS 107974
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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 23.10.2014 2100037611 323.66 Revenue CAREBANK LTD 132534 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Ampthil Nursing Home Payments 6151225 23.10.2014 19000279316 43.56 Revenue CAREBASK [MITON KEYNES] LTD 133788
SOCIAL CARE HEALTH & PROJERMS 500 ADULT SOCIAL CARE 5.200 Older People Amptimi Nursing Home Payments 6151225 25.10.2014 1900.279.316 443.50 Revenue CAREADAS (INILI ON ACTIVAC) 1.1327.68 SOCIAL CARE HEALTH & PROJERMS 500 ADULT SOCIAL CARE 5.200 Older People Durist Home Care 6151225 23.10.2014 2000.07612 980.56 Revenue CAREADAS (INILI ON ACTIVAC) 1.1327.64
SCHAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Home Care 6151225 23.10.2014 2100037613 297.55 Revenue CAREBANK LTD 132634
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People LB Residential Care Home Placements 6151210 23.10.2014 1900279317 1944 Revenue THE FREMANTIE TRUST 134536
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People LB Residential Contributions 4191005 23.10.2014 1900279318 -591.26 Revenue THE FREMANTLE TRUST 134536

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Phys Dis - Packages	Expenditure Category Home Care	Expenditure code 6151225	Date Transa 23.10.2014	ction number N 2100037614	et Amount Capital or Revenue 613.53 Revenue	Supplier name CAREBANK LTD	Supplier ID 132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037614	1002.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	23.10.2014	2100037650	764.39 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037651	1874.33 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Home Care	6151215 6151225	23.10.2014 23.10.2014	2100037651 2100037652	289.6 Revenue 6720 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225	23.10.2014	2100037652	720 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037653	3271.61 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037654	551.04 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037654	2053.36 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Supported Living Home Care	6151215 6151225	23.10.2014	2100037655 2100037381	7413.61 Revenue 901.04 Revenue	PRECIOUS HOMES LTD PRIME CARE SUPPORT LTD	139049 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037381	406 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900279362	-501.36 Revenue	DOTHAN HOUSE	138207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279363	7992.4 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.10.2014	2100037658	362.5 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279364	-319.4 Revenue 9880 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014	1900279365 1900279366	-319.4 Revenue	HOME FROM HOME CARE LTD HOME FROM HOME CARE LTD	138652 138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279367	13640.44 Revenue	IVY COTTAGE	138979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279368	-1218.29 Revenue	IVY COTTAGE	138979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279369	5875.88 Revenue	IVY COTTAGE	138979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Residential Contributions	4191005 6151225	23.10.2014	1900279370 2100037658	-307 Revenue	IVY COTTAGE MEYERS CARE AGENCY	138979 139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Home Care	6151225	23.10.2014	2100037658	2030 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279371	693.49 Revenue	IVY COTTAGE	138979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279372	-405.68 Revenue	IVY COTTAGE	138979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900279373	1873.92 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014	1900279374	-650.76 Revenue	FAIRHAVEN CARE HOME AVERY HEALTHCARE GROUP LTD	139177 139310
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279375	-4900.28 Revenue	AVERY HEALTHCARE GROUP LTD	139310
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279377	1851.64 Revenue	AVERY HEALTHCARE GROUP LTD	139310
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279378	-717.44 Revenue	AVERY HEALTHCARE GROUP LTD	139310
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279381	4750.27 Revenue	AVERY HEALTHCARE GROUP LTD	139310
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014 23.10.2014	1900279382 1900279383	-4868.34 Revenue -396.78 Revenue	AVERY HEALTHCARE GROUP LTD AVERY HEALTHCARE GROUP LTD	139310 139310
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279385	-12498.57 Revenue	AVERY HEALTHCARE GROUP LTD	139310
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	23.10.2014	2100037650	749.41 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279344	1873.92 Revenue	MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037635	567.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	23.10.2014	2100037636 2100037637	590.3 Revenue 392 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279345	-495.8 Revenue	MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900279346	443.56 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037638	652.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 6151205	23.10.2014 23.10.2014	2100037639 1900279347	515.6 Revenue 2552 Revenue	EVERYCARE (MK & BEDS) LIMITED PINE LODGE CARE HOME	133839 136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Residential Care Home Placements	6151210	23.10.2014	1900279347	2075.36 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037383	958.85 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279349	-495.8 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	1900279350	1456 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	23.10.2014 23.10.2014	1900279351 1900279352	1456 Revenue 1456 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136948 136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037382	411.32 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.10.2014	2100037640	759 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279353	7200 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279354	-397.2 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225 6151225	23.10.2014 23.10.2014	2100037641 2100037642	1368.25 Revenue 1715.08 Revenue	TELOPEA MANAGED SERVICES LTD BLUEBIRD CARE (CENTRAL BEDFORD	137138 137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037642	306.45 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037644	682.55 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279355	1507.2 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279356	-528.36 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Day Care Residential Care Home Placements	6151230 6151210	23.10.2014	2100037644 1900279357	240 Revenue	THE ALTERNATIVE DAY SERVICES FRIENDS OF THE ELDERLY	138059 137173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037645	267.9 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037647	303.15 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279358	-440.96 Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	23.10.2014	1900279359	3300 Revenue	THE BEECHES - LUTON	137879
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	23.10.2014 23.10.2014	1900279360 1900279361	7570 Revenue 2140 Revenue	RED THORN HOUSE DOTHAN HOUSE	138146 138207
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037648	549.9 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037649	415.95 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279186	-661.32 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279187	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014	1900279189 1900279190	-825.08 Revenue 1987.76 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	23.10.2014	1900279190	-826.24 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279193	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279194	-846.48 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	23.10.2014	1900279195	1060.3 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014	1900279197 1900279198	1987.76 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.10.2014	2100037557	-1041.08 Revenue 999.3 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279199	792.85 Revenue	CHILTERN VIEW	126006

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Dunst	Expenditure Category	Expenditure code 6151210	Date Tra 23.10.2014	ansaction number Net 1900279200	Amount Capital or Revenue 651.42 Revenue	Supplier name CHILTERN VIEW	Supplier ID 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements Day Care	6151210	23.10.2014	1900279200 2100037558	318.93 Revenue	ELITE DAY SERVICES (FACTORED)	120006
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	23.10.2014	1900279201	530.15 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.10.2014	2100037559	531.55 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.10.2014	2100037562	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279202	441.42 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.10.2014	2100037563	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279203	420 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Residential Care Home Placements Day Care	6151210 6151230	23.10.2014 23.10.2014	1900279204 2100037566	420 Revenue 499.65 Revenue	CHILTERN VIEW ELITE DAY SERVICES (FACTORED)	126006 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care	6151230	23.10.2014	2100037568	278.67 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279205	370.71 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279208	6097.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279209	-3746.29 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279210	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279212	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900279214	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	23.10.2014 23.10.2014	1900279216 1900279218	1940.08 Revenue 1940.08 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210	23.10.2014	1900279218	1940.08 Revenue 1940.08 Revenue	CARRINGTON HOUSE	12/123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279219	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279221	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279223	-492.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279185	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900279152	2160.84 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900279153	-1048.52 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279155	1987.76 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	23.10.2014 23.10.2014	1900279156 1900279158	1987.76 Revenue 1987.76 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210	23.10.2014	1900279158	1987.76 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279160	2047.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	2100037541	5744.38 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279162	-296.56 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279163	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279165	-495.8 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 4191005	23.10.2014 23.10.2014	1900279166 1900279167	1987.76 Revenue -467.8 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
	500 500			Older People Dunst	Residential Contributions						116406
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Residential Contributions Home Care	4191005 6151225	23.10.2014 23.10.2014	2100037541 2100037542	-388.71 Revenue 586.32 Revenue	RNIB REDHILL COLLEGE LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037542	586.32 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.10.2014	2100037546	305.5 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037548	770.24 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.10.2014	2100037549	498 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.10.2014	2100037550	425.78 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037551	586.32 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Mental Health Team	Residential Care Home Placements	6151210	23.10.2014 23.10.2014	2100037553 2100037554	1800.68 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987 117987
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	23.10.2014	2100037554 1900279168	1800.68 Revenue 1987.76 Revenue	ADVANCE HOUSING & SUPPORT LTD CHILTERN VIEW	11/98/
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279170	-531.8 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279172	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279173	-551.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279174	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279175	-523.44 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279177	1940.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279179	-599.24 Revenue	CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014 23.10.2014	1900279180 1900279181	1987.76 Revenue -578.44 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	23.10.2014	1900279181	-578.44 Revenue 1987.76 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279184	-678.4 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279224	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	23.10.2014	2100037610	408 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279250	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	23.10.2014	2100037610	408 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014	1900279252 1900279253	-811 Revenue	CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014	1900279253 1900279254	-450.27 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	23.10.2014	1900279254	-450.27 Revenue 1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279256	-839.6 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	23.10.2014	1900279257	970.04 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279258	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279259	-974.2 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279260	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions	4191005 6151210	23.10.2014 23.10.2014	1900279261 1900279262	-1119.88 Revenue 1940.08 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014	1900279262	1940.08 Revenue -1167.36 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Contributions	4191005	23.10.2014	1900279264	2554.29 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279264	-2087.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279266	346.44 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279271	5812 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279272	-397.2 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279273	6272 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279274	5976 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	23.10.2014 23.10.2014	1900279275 1900279276	1940.08 Revenue 1940.08 Revenue	SILVER TREE CARE LTD SILVER TREE CARE LTD	128289 128289
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279276	-495.8 Revenue	SILVER TREE CARE LTD	128289

Service Label	Service Code	Service division	Service division code		Expenditure Category	Expenditure code			t Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014 23.10.2014	1900279278 1900279279	1892.76 Revenue -504.72 Revenue	SILVER TREE CARE LTD SILVER TREE CARE LTD	128289 128289
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279279	1892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279282	-624.56 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279283	1892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279284	-595.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279286	1892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279287	-662.36 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014	1900279288	1940.08 Revenue -673.28 Revenue	SILVER TREE CARE LTD	128289 128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People LB	Residential Contributions Residential Contributions	4191005 4191005	23.10.2014	1900279289	-5/3.28 Revenue -742.92 Revenue	CARRINGTON HOUSE	128289
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279249	-495.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279227	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279228	-478.96 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279229	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279230	-495.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279231	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279232	-495.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	LB Social Centre	Catering Supplies	6140200 6151265	23.10.2014 23.10.2014	5100568516 2100037388	745.8 Revenue 215.04 Revenue	BFS GROUP LTD T/A 3663 BRITANNIA CABS	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265	23.10.2014	2100037388	230 Revenue	3 STAR CARS	124837
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.10.2014	2100037571	230 Revenue	3 STAR CARS	124837
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	23.10.2014	2100037574	1022.26 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	2100037574	205.94 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279233	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	23.10.2014	2100037574	1018.17 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	2100037574	204.96 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Respite Contributions	4191025	23.10.2014	2100037574	-164.73 Revenue 314.96 Revenue	RESTFUL HOMES GROUP LTD BRITANNIA CABS	125925 107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Transport & Meals (Social Services Care) Home Care	6151265 6151225	23.10.2014 23.10.2014	2100037385	314.96 Revenue 257.23 Revenue	BRITANNIA CABS HALES GROUP LTD	107974 127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279234	-501.28 Revenue	CARRINGTON HOUSE	127552
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279235	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.10.2014	2100037584	361.18 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.10.2014	2100037605	352.87 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	23.10.2014	2100037609	1129.68 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279236	-529.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279237	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014 23.10.2014	1900279238 1900279239	-531.8 Revenue 1940.08 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151210	23.10.2014	2100037610	408 Revenue	REALLY FLEXIBLE CARE LTD	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279240	-552.64 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279241	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279243	-634.52 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279244	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279246	-675.84 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279247	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Ext Transport Hire	Home Care	6151225	23.10.2014	2100037335 5100569654	610.72 Revenue 1496 Revenue	DIAMOND RESOURCING T/A BETTER A TO B CARS	102602 102178
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport Contracts Home Care	6151520 6151225	23.10.2014 23.10.2014	2100037234	1560 Revenue	PERSONAL PAYMENT	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.10.2014	2100037234	560 Revenue	H F TRUST I TD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6120400	23.10.2014	5100568518	434.88 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	23.10.2014	5100568511	251.94 Revenue	HOLLOWAY MEATS LTD	114055
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	23.10.2014	5100567516	312.89 Revenue	HOLLOWAY MEATS LTD	114055
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.10.2014	2100037334	475.39 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.10.2014	2100037231	490 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 6151215	23.10.2014 23.10.2014	2100037230 2100037229	600 Revenue 3855.8 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	23.10.2014	2100037229 2100037228	3855.8 Revenue 124.44 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	23.10.2014	2100037228	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037228	7812 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037227	571.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037227	7443.4 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.10.2014	2100037337	326.35 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037333	641.95 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037332	933.43 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Biggles	Home Care Home Care	6151225 6151225	23.10.2014 23.10.2014	2100037331 2100037328	312.3 Revenue 1689.89 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602 102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Home Care	6151225	23.10.2014	2100037328	1689.89 Revenue 846.68 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037327	416.4 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037321	277.6 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037320	555.2 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037318	1027.12 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037317	857.09 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037315	298.42 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037314	527.44 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	23.10.2014 23.10.2014	2100037312 2100037311	853.62 Revenue 1898.09 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602 102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	23.10.2014	2100037311 2100037309	1898.09 Revenue 412.93 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.10.2014	2100037309	333.12 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037308	402.52 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037307	294.95 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	2100037338	5180 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900279485	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900279486	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	23.10.2014	1900279487	-478.92 Revenue	ROSEBERRY CARE CENTRES	141714

Service Label	Sarvica Coda	Service division	Service division code	Organicational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900279488	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900279489	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900279490	-523.8 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037342	495 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900279491	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900279492	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900279493	-742.6 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900279494	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900279495	2004 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	23.10.2014	1900279496	-779.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900279497	1971.72 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900279499	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900279500	-806.72 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037341	2059.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900279501	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Care Contribution	6151205 4191120	23.10.2014	1900279502 1900279503	2040 Revenue -836.16 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279503	-836.16 Revenue 1893.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279506	-401.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279507	1818.32 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000	23.10.2014	5100568032	249.13 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279509	-438.64 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279510	2009.37 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279511	-513.51 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279512	1940.08 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279513	-495.8 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.10.2014	1900279514	1940.08 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014	1900279515	-495.8 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900279517	-2009.37 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	23.10.2014	1900279518	513.51 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	23.10.2014	2100037340	400 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	2100037338	-397.2 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037305	576.02 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037287	849 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037249	1055.4 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	23.10.2014	2100037286	581.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6120400	23.10.2014	2100037251 5100568576	445.2 Revenue 835.2 Revenue	VIOLETS HOMECARE SERVICES MACINTYRE HOUSING ASSOCIATION	101800 106583
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents Home Care	6120400	23.10.2014	5100568576 2100037252	835.2 Revenue 2324.1 Revenue	VIOLETS HOMECARE SERVICES	106583
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Dunst	Home Care	6151225	23.10.2014	2100037285	369 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037283	2167.2 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037284	530.7 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037282	540 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037280	600.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037279	282 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037277	617.7 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037276	3261.44 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037275	692.85 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037274	581.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037273	513.72 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037272	667.8 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037270	296.89 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037270	213.5 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037270	178.01 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037269	445.2 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037268	701.7 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	23.10.2014	2100037253 2100037267	890.4 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225	23.10.2014	2100037267	1996.8 Revenue 817 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	23.10.2014	2100037254	600.6 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037255	348.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037264	926.8 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037256	1983 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037257	728.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037258	1198.1 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037261	416.91 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037260	2691.83 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037259	1974 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037288	1320.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037303	534.38 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037301	1335.92 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037300	569.08 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.10.2014	2100037299	1396.55 Revenue	VICTORIA COTTAGE UK LTD (ADMIN	102323
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.10.2014	2100037298	1059.72 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.10.2014	2100037297	2051.96 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037294	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037294	1097.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037294	665.04 Revenue	MENCAP MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225	23.10.2014	2100037293 2100037293	152 Revenue 1437.24 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	23.10.2014 23.10.2014	2100037293 2100037292	1437.24 Revenue 786.72 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	23.10.2014	2100037292	786.72 Revenue 952.08 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	23.10.2014	2100037292	1004.4 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037292	169.29 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037291	3536.11 Revenue	MENCAP	101804
TO STATE OF THE PROPERTY OF TH	500		-100	Disabilities		J.J.L.J	23.20.2014	2100037291	JJJOILL INCIPETIBLE		101004

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Dunst	Expenditure Category Home Care	Expenditure code 6151225	Date Transac 23.10.2014	tion number Net A 2100037235	mount Capital or Revenue 987 Revenue	Supplier name VIOLETS HOMECARE SERVICES	Supplier ID 101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014		1762.68 Revenue	MENCAP	101804
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037290	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037236	312.4 Revenue	VIOLETS HOMECARE SERVICES	101800
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037237	313.8 Revenue	VIOLETS HOMECARE SERVICES	101800
	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037238	546.6 Revenue	VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	23.10.2014 23.10.2014	2100037240 2100037241	987 Revenue 894.9 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037241	1394.4 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037289	168 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037243	294.15 Revenue	VIOLETS HOMECARE SERVICES	101800
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037244	882.72 Revenue	VIOLETS HOMECARE SERVICES	101800
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037245	858.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037246	1083.6 Revenue	VIOLETS HOMECARE SERVICES	101800
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Home Care Home Care	6151225 6151225	23.10.2014 23.10.2014	2100037247 2100037289	1335.6 Revenue 3678.92 Revenue	VIOLETS HOMECARE SERVICES MENCAP	101800 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037289	1021.3 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037288	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037288	933.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037666	948 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037667	1622.5 Revenue	CHOICES CARE LTD	139814
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037668	1246 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Learning Disab Pack	Home Care Home Care	6151225 6151225	23.10.2014	2100037669	1350 Revenue	CHOICES CARE LTD CHOICES CARE LTD	139814 139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279411	-564.72 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900279412	2280 Revenue	CEDAR COURT NURSING HOME	141220
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037670	372 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037672	518.75 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037675	262.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037676	412.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Residential Care Home Placements	6151225 6151210	23.10.2014 23.10.2014	2100037677 1900279413	542.52 Revenue 2000 Revenue	FIRSTPOINT HOMECARE LTD TREETOPS CARE HOME LTD	139816 141300
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279414	-739.28 Revenue	TREETOPS CARE HOME LTD	141300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037679	887.5 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014		2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900279416	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900279417	-459.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205 6151205	23.10.2014 23.10.2014	1900279418 1900279419	2021.36 Revenue 443.56 Revenue	PRESSBEAU PRESSBEAU	141527 141527
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	4191120 4191120	23.10.2014	1900279419	-495.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Buist	Nursing Care Contribution Nursing Home Payments	6151205	23.10.2014	1900279420	2021.36 Revenue	PRESSBEAU	141527
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900279422	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900279423	-517.2 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014		2021.36 Revenue	PRESSBEAU	141527
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900279425	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution	4191120 6151205	23.10.2014 23.10.2014	1900279426 1900279427	-518.64 Revenue 2021.36 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	23.10.2014	1900279427	443.56 Revenue	PRESSBEAU	141527
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900279429	-526.76 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014		2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037680	18.76 Revenue	FIRSTPOINT HOMECARE LTD	139816
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900279431	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900279432	-554.6 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Nursing Home Payments Home Care	6151205 6151225	23.10.2014	1900279433 2100037665	2021.36 Revenue 31.01 Revenue	PRESSBEAU CHOICES CARE LTD	141527 139814
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.10.2014		4842.72 Revenue	AVERY HEALTHCARE GROUP LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014		3782.24 Revenue	PRIORY GROUP	139415
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.10.2014	2100037657	1305 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279388	-397.2 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014		2282.24 Revenue	AWEL-Y-MOR CARE CENTRE	139812
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014		2339.72 Revenue	MILTON HOUSE ACH LTD	139937
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014 23.10.2014	1900279391 1900279392	1819.12 Revenue -786.8 Revenue	RMBI - ROYAL MASONIC BENEVOLEN RMBI - ROYAL MASONIC BENEVOLEN	140118 140118
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014		-786.8 Revenue 4000.92 Revenue	LIVING WITH AUTISM LTD	140118
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014		2396.57 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279394	-346.2 Revenue	LIVING WITH AUTISM LTD	140258
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037660	640.23 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037660	102.68 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037660	308.15 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	23.10.2014 23.10.2014		-2719.66 Revenue 2367.04 Revenue	LIVING WITH AUTISM LTD TICKFORD ABBEY	140258 140289
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900279390	-495.8 Revenue	TICKFORD ABBEY	140289
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014		1809.36 Revenue	WILTON HOUSE LTD	140339
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279399	2172 Revenue	MARTINS HOUSE	140431
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014		2156.28 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037660	150.71 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279401	-665.28 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Home Care	6151210 6151225	23.10.2014 23.10.2014	1900279402 2100037380	2156.28 Revenue 469.75 Revenue	GREENACRES PRIME CARE SUPPORT LTD	140539 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions	6151225 4191005	23.10.2014		469.75 Revenue -1263.28 Revenue	GREENACRES	10/864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	23.10.2014	1900279403	-1263.28 Revenue 462.06 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014		1894.76 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279407	-495.8 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900279408	879.71 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279409	-875.33 Revenue	HARTFORD COURT	140785

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Ampthil	Expenditure Category Home Care	Expenditure code 6151225	23.10.2014	ransaction number Ne 2100037662	Amount Capital or Revenue 583.24 Revenue	Supplier name CASTLEROCK RECRUITMENT GROUP L	Supplier ID 139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279410	2088.96 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037663	583.24 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037664	583.24 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037665	1170.99 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900279434	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037363	427.6 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014 23.10.2014	1900279452 1900279453	1940.08 Revenue -542.76 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210	23.10.2014	1900279453	1940.08 Revenue	PRESSREAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900279455	-575.72 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037360	2072.8 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037359	278.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037358	1013.69 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037357	587.38 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037355	270 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037353	604.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037352	285.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care Residential Care Home Placements	6151225 6151210	23.10.2014 23.10.2014	2100037349 1900279456	268.73 Revenue 1940.08 Revenue	PRIME CARE SUPPORT LTD PRESSBEAU	107864 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279456	-1098.64 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900279458	433.15 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900279466	417.68 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900279467	-417.68 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037348	678.71 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900279471	-1516.02 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900279472	-332.67 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900279473	543.75 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900279474	2656 Revenue	BUCHAN HEALTHCARE LTD	141587
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900279475	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Nursing Home Payments	6151205 6151205	23.10.2014 23.10.2014	1900279476 1900279477	443.56 Revenue 2021.36 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	23.10.2014	1900279477 1900279478	2021.36 Revenue 443.56 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900279478	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037346	329 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900279480	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900279481	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900279482	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900279483	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037344	388.35 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	23.10.2014	1900279484	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037364	381.59 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900279435	-592.24 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	23.10.2014 23.10.2014	2100037680 2100037680	206.22 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care	6151225	23.10.2014	2100037680	262.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Biggles	Nursing Home Payments	6151225	23.10.2014	1900279436	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900279437	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900279438	-606.04 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037684	400.01 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900279439	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900279440	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037379	630.8 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037377	624.11 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037376	512.79 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 6151205	23.10.2014 23.10.2014	1900279441 1900279442	-676.4 Revenue 2021.36 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People Dunst	Nursing Home Payments Home Care	6151205	23.10.2014	1900279442 2100037375	2021.36 Revenue 329 Revenue	PRESSBEAU PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037373	632.54 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037573	1200.41 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037688	1219.35 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037372	544.85 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037371	703.55 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037370	664.09 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900279443	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900279444	-806.28 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 6151205	23.10.2014	1900279445 1900279446	2021.36 Revenue 443.56 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	23.10.2014	1900279446 1900279447	443.56 Revenue -1019.16 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Nursing Care Contribution Residential Care Home Placements	4191120 6151210	23.10.2014	1900279447	-1019.16 Revenue 1940.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037368	1659.3 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Burist Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900279449	-495.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037367	293.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037366	357 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279450	1940.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.10.2014	2100037365	652.12 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279451	-512.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900279151	443.56 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900278888	-28232.1 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900278889 1900278887	28141.99 Revenue 28655.53 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements	6151210 6151205	23.10.2014 23.10.2014	1900278887 1900278886	28655.53 Revenue 471.24 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments Residential Care Home Placements	6151205	23.10.2014	1900278886	4/1.24 Revenue -27726.16 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Respite Care	6151210	23.10.2014	1900278891	-2//26.16 Revenue 415.73 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278892	414.96 Revenue	LEONARD CHESHIRE	110644
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code			et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	23.10.2014	1900278893 1900278894	13871.16 Revenue -13666.13 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900278885	-33222.86 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900278884	33721.2 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278882	904.91 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278880	906.04 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278878	1040.13 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014 23.10.2014	1900278877 1900278876	-651.88 Revenue 3664.08 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278875	-500.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278874	4222.92 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900278897	1064.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900278898	-1049.14 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900278899	904.91 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900278900	-891.54 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900278901	888.69 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900278902	-875.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	23.10.2014	1900278903 1900278904	785.16 Revenue -773.55 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278905	492.46 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278906	-492.46 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278907	3354.59 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278908	-3396.66 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900278915	10992.24 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900278916	-10829.76 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Residential Contributions Residential Contributions	4191005 4191005	23.10.2014	1900278917 1900278918	1323.72 Revenue -1955.64 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Contributions	4191005	23.10.2014	1900278918	-1955.64 Revenue 5687.09 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278920	-6320.75 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	23.10.2014	1900278837	-495.8 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278838	2028.6 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278839	-695.48 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	23.10.2014	1900278840	1071.43 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278841	1920 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014 23.10.2014	1900278842 1900278843	-964.4 Revenue 2282.2 Revenue	LANSGLADE HOMES LTD BUPA CARE SERVICES	110640 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthii Older People Dunst	Nursing Home Payments	6151210	23.10.2014	1900278843	1855.28 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900278845	1727.32 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900278846	-507.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278847	2152 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278848	54235.35 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278849	-5798.29 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278850	53195.22 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278851	-6320.75 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014	1900278852 1900278853	47161.9 Revenue -5502.21 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210	23.10.2014	1900278853	-5502.21 Revenue 29560.44 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278855	-3460.52 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278856	28691.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278857	-3364.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278858	28655.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278859	-3396.66 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278860	21984.48 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions Residential Contributions	4191005 4191005	23.10.2014	1900278861 1900278862	-1955.64 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions Residential Care Home Placements	6151210	23.10.2014	1900278862	4969.44 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	23.10.2014	1900278864	-757.04 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278865	443.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278866	4012.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	23.10.2014	1900278867	-397.2 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278868	4515.99 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278869	-492.46 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	23.10.2014	1900278870 1900278872	4147.24 Revenue 4228.2 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014	1900278872	-495.8 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	4191005 6151205	23.10.2014	1900278873	4080 Revenue	CHASE HOUSE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	23.10.2014	1900278963	-667.96 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278964	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278965	2856 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	23.10.2014	1900278966	-362.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278967	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 6151205	23.10.2014 23.10.2014	1900278968 1900278969	2448 Revenue 2070.6 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	23.10.2014	1900278969	443.56 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900278970	-402.04 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278972	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278973	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900278974	-490.72 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278975	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278976	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900278977	-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	23.10.2014	1900278978 1900278979	2070.6 Revenue 443.56 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900278980	-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278981	1987.76 Revenue	CHASE HOUSE	110670

Service Label	Service Code	Service division	Service division code		Expenditure Category	Expenditure code			Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	23.10.2014	1900278982 1900278983	2070.6 Revenue 443.56 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900278984	-527.92 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Nursing Home Payments	6151205	23.10.2014	1900278985	443.56 Revenue	CHASE HOUSE	110670
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278986	2070.6 Revenue	CHASE HOUSE	110670
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900278987	-537.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Nursing Home Payments	6151205	23.10.2014	1900278988	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	23.10.2014	1900278989 1900278990	443.56 Revenue -547.8 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Nursing Care Contribution Nursing Home Payments	6151205	23.10.2014	1900278990	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278992	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200		Nursing Care Contribution	4191120	23.10.2014	1900278993	-592.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278994	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278995	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900278996	-596.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278997	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Care Home Placements	6151210	23.10.2014	1900278921	-892.65 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	23.10.2014	1900278923 1900278925	-904.91 Revenue -904.91 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900278927	-1040.13 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900278929	-1040.13 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900278931	-4661.67 Revenue	LEONARD CHESHIRE	110644
		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	23.10.2014	1900278932	508.34 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014		-10861.38 Revenue	LEONARD CHESHIRE	110644
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278934	1932.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Residential Care Home Placements	6151210 4191005	23.10.2014	1900278935 1900278936	-10992.24 Revenue 1955.64 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Contributions Residential Care Home Placements	6151210	23.10.2014		-28267.39 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Contributions	4191005	23.10.2014	1900278938	3364.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Care Home Placements	6151210	23.10.2014		-28504.71 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900278940	3378.78 Revenue	LEONARD CHESHIRE	110644
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014		-28655.53 Revenue	LEONARD CHESHIRE	110644
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	23.10.2014	1900278942	3396.66 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900278943	-47161.9 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014 23.10.2014	1900278944 1900278945	5502.21 Revenue -53046.63 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements Residential Contributions	4191005	23.10.2014	1900278945	-53046.63 Revenue 6303.09 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014		-53195.22 Revenue	LEONARD CHESHIRE	110644
		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	23.10.2014	1900278948	6320.75 Revenue	LEONARD CHESHIRE	110644
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900278949	5577.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	23.10.2014	1900278950	-362.8 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200		Nursing Home Payments	6151205	23.10.2014	1900278951	14050.5 Revenue	CHASE HOUSE	110670
		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278952	3009.87 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Nursing Care Contribution	4191120	23.10.2014	1900278953	-2728.13 Revenue	CHASE HOUSE	110670
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments	6151205 6151205	23.10.2014	1900278954 1900278955	14050.5 Revenue 3009.87 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Nursing Home Payments Nursing Care Contribution	4191120	23.10.2014	1900278955	-4096.94 Revenue	CHASE HOUSE	110670
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278957	4080 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278958	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278959	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278960	4080 Revenue	CHASE HOUSE	110670
	500	ADULT SOCIAL CARE	5200		Nursing Home Payments	6151205	23.10.2014	1900278961	443.56 Revenue	CHASE HOUSE	110670
	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	23.10.2014	1900278836	2192 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 6151225	23.10.2014	2100037417	313.28 Revenue 284.8 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.10.2014	2100037419	259.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	23.10.2014	2100037429	256.32 Revenue	ALLIED HEALTHCARE	110612
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.10.2014	2100037434	897.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037435	309.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	23.10.2014	2100037437	391.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.10.2014	2100037467	388.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200		Home Care	6151225	23.10.2014	2100037468	377.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 6151225	23.10.2014 23.10.2014	2100037472 2100037474	1701.68 Revenue 989.68 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Home Care	6151225	23.10.2014	2100037474	761.84 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.10.2014	2100037475	1466.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	23.10.2014	2100037479	277.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037480	309.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.10.2014	2100037481	219.02 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	23.10.2014	2100037481	179.7 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037482	1167.68 Revenue	ALLIED HEALTHCARE	110612
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Home Care	6151225 6151225	23.10.2014 23.10.2014	2100037484 2100037486	975.44 Revenue 274.12 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	23.10.2014	2100037486	402.28 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
		ADULT SOCIAL CARE	5200		Home Care	6151225	23.10.2014	2100037487	1698.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037490	256.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Nursing Home Payments	6151205	23.10.2014	1900278756	5379.13 Revenue	SAH NURSING HOMES LTD	106874
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037492	918.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.10.2014	2100037493	291.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	23.10.2014	2100037494	576.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Home Care Home Care	6151225 6151225	23.10.2014 23.10.2014	2100037495 2100037496	534 Revenue 230.03 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	23.10.2014	2100037496	197.17 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037496	779.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.10.2014	2100037498	137.5 Revenue	ALLIED HEALTHCARE	110612

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Biggles	Expenditure Category Home Care	Expenditure code 6151225	Date Tr 23.10.2014	ansaction number Net 2100037498	Amount Capital or Revenue 229.18 Revenue	Supplier name ALLIED HEALTHCARE	Supplier ID 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Nursing Home Payments	6151225	23.10.2014	1900278757	443.56 Revenue	SAH NURSING HOMES LTD	10612
		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278758	2365.2 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278759	443.56 Revenue	SAH NURSING HOMES LTD	106874
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278741	-397.2 Revenue	LINKAGE COMMUNITY TRUST	106044
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278742	5780 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900278743	6059.68 Revenue	LOMACK HEALTH COMPANY	106234
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900278744	-378.8 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014	1900278745 1900278746	5600 Revenue	LOMACK HEALTH COMPANY	106234 106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278747	34717.76 Revenue	SAH NURSING HOMES LTD	106234
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278747	6382.24 Revenue	SAH NURSING HOMES LTD	106874
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278749	30747.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278750	5709.08 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278751	3104.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278752	16556.4 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278753	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278754	5018.48 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Phys Dis - Packages	Nursing Home Payments Home Care	6151205 6151225	23.10.2014	1900278755 2100037408	2070.6 Revenue 302.6 Revenue	SAH NURSING HOMES LTD ALLIED HEALTHCARE	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037408	313.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.10.2014	2100037438	3200.12 Revenue	ALLIED HEALTHCARE	110612
		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037390	498.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037391	445 Revenue	ALLIED HEALTHCARE	110612
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.10.2014	2100037394	605.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.10.2014	2100037395	313.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.10.2014	2100037397	356 Revenue	ALLIED HEALTHCARE	110612
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037398	498.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care	6151225 6151225	23.10.2014	2100037400 2100037401	808.12 Revenue 252.76 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Home Care	6151225	23.10.2014	2100037401	640.8 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.10.2014	2100037402	281.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037405	459.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.10.2014	2100037406	270.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.10.2014	2100037409	445 Revenue	ALLIED HEALTHCARE	110612
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.10.2014	2100037410	359.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.10.2014	2100037411	267 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.10.2014	2100037412	215.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.10.2014	2100037412	204.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Ampthil	Home Care	6151225 4191120	23.10.2014	2100037413 1900278796	405.84 Revenue -693.36 Revenue	ALLIED HEALTHCARE SAH NURSING HOMES LTD	110612 106874
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	23.10.2014	1900278796	-693.36 Revenue 443.56 Revenue	SAH NURSING HOMES LTD	106874
		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278798	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278799	-776 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278800	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278801	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278802	-1858.8 Revenue	SAH NURSING HOMES LTD	106874
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278805	-3089.08 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Nursing Home Payments	6151205 6151205	23.10.2014	1900278806 1900278807	-16471.93 Revenue -30747.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments Nursing Home Payments	6151205	23.10.2014	1900278808	-5709.08 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014		-34717.76 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.10.2014	1900278810	-6382.24 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278811	1759.8 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900278812	-456.12 Revenue	FOUR SEASONS HEALTH CARE	106942
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278813	443.56 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278814	1811.36 Revenue	FOUR SEASONS HEALTH CARE	106942
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution	4191120 6151205	23.10.2014	1900278815 1900278816	-495.8 Revenue 443.56 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942 106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	23.10.2014	1900278816 1900278817	443.56 Revenue 1822.56 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942 106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Frome Payments Nursing Care Contribution	4191120	23.10.2014	1900278818	-643.44 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278819	1791.44 Revenue	FOUR SEASONS HEALTH CARE	106942
		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900278820	-737.52 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278821	443.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278822	1970.96 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278823	-495.8 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278824	1970.96 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278825	443.56 Revenue -552.48 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968 106968
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	23.10.2014	1900278826 1900278827	-552.48 Revenue 1970.96 Revenue	SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205	23.10.2014	1900278827	443.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278829	-623.72 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900278832	1872 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900278833	-495.8 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	23.10.2014	1900278834	7437.14 Revenue	EDWARDIAN CARE HOME LTD	108322
		ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	23.10.2014	1900278835	-1682.18 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278760	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments	6151205 6151205	23.10.2014	1900278761 1900278762	443.56 Revenue 2070.6 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	23.10.2014	1900278762 1900278763	2070.6 Revenue 2070.6 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205	23.10.2014	1900278764	443.56 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278765	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278766	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278767	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900278768	2070.6 Revenue	SAH NURSING HOMES LTD	106874

Service Label		Service division	Service division code		Expenditure Category	Expenditure code			et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900278769	-475.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278770	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278771	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278772	-475.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 6151205	23.10.2014	1900278773 1900278774	2070.6 Revenue 443.56 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	4191120	23.10.2014	1900278774	-495.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278776	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Home Payments	6151205	23.10.2014	1900278777	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Care Contribution	4191120	23.10.2014	1900278777	-495.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278779	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278780	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278781	-495.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278782	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278783	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278784	-543.96 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278785	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	23.10.2014	1900278786	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	23.10.2014	1900278787	-613.88 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278788	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278789	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900278790	-659.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278791	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278792	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900278793	-668.76 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278794	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900278795	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037522	273.72 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279034	-653.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279035	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.10.2014	1900279127	1860 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279122	1981 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279099	-350.6 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279036	-607.52 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279037 1900279038	1987.76 Revenue -683.24 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014	1900279038	-683.24 Kevenue 1987.76 Revenue	CHASE HOUSE CHASE HOUSE	110670
				Older People Biggles							
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 6151210	23.10.2014	1900279041 1900279126	-884.24 Revenue 3811 Revenue	CHASE HOUSE HR CARE HOMES LTD	110670 121587
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	23.10.2014	1900279126 2100037169	3811 Kevenue 1116 Revenue	MACINTYRE CARE	121587
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Supported Living Residential Care Home Placements	6151215	23.10.2014	1900279042	1987.76 Revenue	CHASE HOUSE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900279042	-1301.28 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900279044	724.14 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279043	-335 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037523	1016.89 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037523	322.98 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900279046	-549.92 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900279047	1434.41 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900279048	-1434.41 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900279055	-13976.55 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279032	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279132	-554.28 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279106	6592 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279105	-345.8 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279104	6592 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279103	-335 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279131	2075.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037169	6486.29 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900279130	-866.48 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037517	833.46 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279102	6592 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	23.10.2014	2100037519	369.45 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900279027	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900279028	-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 6151205	23.10.2014	2100037520 1900279029	637.13 Revenue	CAREWATCH (BEDFORD) CHASE HOUSE	110642 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Biggles	Nursing Home Payments	6151205		1900279029	2070.6 Revenue 1920 Revenue		124467
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Dunst	Nursing Home Payments Residential Contributions	4191005	23.10.2014	1900279129	-568.92 Revenue	CARING HOMES GROUP LTD JAH-JIREH CHARITY HOMES	124467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Nursing Home Payments	6151205	23.10.2014	1900279128	-568.92 Revenue 443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279101	-335 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279101	5974 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037521	373.5 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037522	215.54 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900279031	-1026.52 Revenue	CHASE HOUSE	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279091	7394.44 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279089	-335 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.10.2014	2100037529	-164.67 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.10.2014	2100037529	-2336.53 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279088	5356 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279071	-556.4 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279087	-335 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279086	6400 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279072	8864 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279073	-319.4 Revenue	PARKCARE HOMES LTD.	114855
		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279074	8061.6 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SUCIAL CARE	3200	Learning Disab Fack	nesidential care floring flacements						

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Learning Disab Pack	Expenditure Category Residential Contributions	Expenditure code 4191005	Date Tr 23.10.2014	ansaction number Net 1900279075	Amount Capital or Revenue -397.2 Revenue	Supplier name PARKCARE HOMES LTD.	Supplier ID 114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279075	-319.4 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279084	6966.92 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279083	-319.4 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279082	7001.92 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Taxi	6160910 4191005	23.10.2014	5100569827 1900279081	806 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406 117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014	1900279081	-335 Revenue 7124 Revenue	VOYAGE VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279078	8160.44 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279077	-710.36 Revenue	ADA CARE LTD	115242
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279125	-397.2 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279076	1458.8 Revenue	ADA CARE LTD	115242
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279091	-381.6 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900279056 1900279098	-2994.03 Revenue 6180 Revenue	CHASE HOUSE VOYAGE	110670 117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	23.10.2014	1900279098	6656 Revenue	CREAM RESIDENTIAL CARE	11/02/
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900279124	4235.49 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037525	872.16 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279097	-319.4 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279096	6180 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.10.2014	2100037537	2468.01 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Day Care Nursing Home Payments	6151230 6151205	23.10.2014 23.10.2014	2100037526 1900279058 -	1755 Revenue 13976.55 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014		-2994.03 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.10.2014	2100037536	796.81 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900279060	2720.79 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037535	1136.85 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279070	1641.24 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Day Care Supported Living	6151230 6151215	23.10.2014	2100037527 2100037535	520 Revenue 2373.99 Revenue	CHASE HOUSE MACINTYRE CARE	110670 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279095	-397.2 Revenue	VOYAGE	110672
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279093	6783.84 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.10.2014	2100037529	-2409.56 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037535	2557.72 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279093	-381.6 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210 4191120	23.10.2014 23.10.2014	1900279092 1900279009	6959.48 Revenue -979.6 Revenue	VOYAGE CHASE HOUSE	117027 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	23.10.2014	1900279009	-979.6 Revenue 443.56 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Spenslev Road	Supported Living	6151205	23.10.2014	2100037534	557.8 Revenue	MACINTYRE CARE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900279006	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900279005	-2075.86 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900279004	681.18 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.10.2014	1900279003	3179.85 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279137	2075.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	23.10.2014	1900279121 1900279120	-1317.8 Revenue 1317.8 Revenue	BROOKDALE CARE BROOKDALE CARE	119472 119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	23.10.2014	1900279120	7695.08 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	23.10.2014	1900279113	-689.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	23.10.2014	1900279112	507.5 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279138	-713.92 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279139	1809.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	23.10.2014 23.10.2014	1900279117 1900279140	9494.24 Revenue -475.8 Revenue	BROOKDALE CARE GUYSFIELD RESIDENTIAL CARE HOM	119472 124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Spensley Road	Supported Living	6151215	23.10.2014	21000279140	3608.11 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	23.10.2014	2100037533	801.1 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900279141	1791.44 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900279142	-565.12 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	23.10.2014	2100037533	2016.45 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210 6151215	23.10.2014	1900279143 2100037533	2088 Revenue 2473.71 Revenue	HALCYON DAYS MACINTYRE CARE	124515 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Spensley Road Older People Biggles	Supported Living Nursing Home Payments	6151215 6151205	23.10.2014	2100037533 1900279001	2473.71 Revenue 443.56 Revenue	MACINTYRE CARE CHASE HOUSE	110672 110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	23.10.2014	1900279001	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	23.10.2014	2100037507	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.10.2014	2100037532	2011.59 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900279144	-924.04 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279145	8592.84 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 6151205	23.10.2014	2100037531 1900279116	796.8 Revenue 4000 Revenue	MACINTYRE CARE PJ CARE LTD	110672 118143
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Nursing Home Payments Residential Contributions	4191005	23.10.2014	1900279116	-335 Revenue	BRAMPTON VALE CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	23.10.2014	1900279146	443.56 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.10.2014	1900279147	7005.56 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.10.2014	1900279148	-289.4 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	23.10.2014	1900278999	-603.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.10.2014	1900279149	443.56 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Care Contribution	4191120	23.10.2014	1900279115	-523.8 Revenue 443.56 Revenue	PJ CARE LTD	118143 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	23.10.2014 23.10.2014	1900278998 1900279150	443.56 Revenue 2201.8 Revenue	CHASE HOUSE RESTFUL HOMES GROUP LTD	110670 125925
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments Nursing Home Payments	6151205	23.10.2014	1900279150	5759.44 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279111	-495.8 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	23.10.2014	2100037512	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	23.10.2014	2100037513	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279110	1692 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	23.10.2014	1900279109	-487.8 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res BUPA Ridgeway Res	In Hse >65 Residential Care In Hse >65 Residential Care	6151250 6151250	23.10.2014	2100037514 2100037515	1892.76 Revenue 1892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULI SULIAL CARE	32UU	bura Kidgeway Kes	III nse 265 Kesidential Caré	0121230	23.10.2014	210003/515	1052.76 Kevenue	BUFA CARE SERVICES	110041

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.10.2014	2100037516	631.6 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.10.2014	2100037539	1055.86 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279019	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279136	-634.72 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	23.10.2014	2100037540	653.4 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279135	2038.68 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279021	-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279022	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279024	-524.36 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279134	-581.88 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.10.2014	1900279108	1692 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279025	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279026	-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.10.2014	2100037538	6109.17 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.10.2014	2100037537	2407.56 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215 4191005	23.10.2014	2100037537 1900279107	169.68 Revenue -362.8 Revenue	MACINTYRE CARE VOYAGE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	23.10.2014	1900279107	-362.8 Revenue 2096.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	117027 124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	In Hse >65 Residential Care	6151210	23.10.2014	2100037508	1892.76 Revenue	BUPA CARE SERVICES	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	23.10.2014	2100037508	1892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.10.2014	1900279012	-475.8 Revenue	CHASE HOUSE	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210	23.10.2014	1900279012	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279010	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	23.10.2014	2100037510	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.10.2014	2100037510	688.8 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	23.10.2014	1900279013	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	23.10.2014	2100037511	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279018	-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	23.10.2014	1900279015	-483.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Venue Hire	6120405	23.10.2014	5100567415	10 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500	23.10.2014	5100566990	462 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Professional Services - Other	6141040	23.10.2014	5100571360	1649.72 Revenue	NORTHGATE INFORMATION SOLUTION	131417
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Computer Costs Hardware Purchases	6142410	23.10.2014	5100568667	184.44 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	23.10.2014	5100568367	565 Revenue	DR CHETNA SATRA	136110
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	23.10.2014	5100568367	565 Revenue	DR CHETNA SATRA	136110
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Venue Hire	6120405	23.10.2014	5100567415	375 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Computer Costs Hardware Purchases	6142410	23.10.2014	5100568667	2.5 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	23.10.2014	5100568671	525 Revenue	ST THOMAS TRAINING	140562
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500	23.10.2014	5100566981	462 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	23.10.2014	5100571691	127426.45 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	23.10.2014	5100571693	146525.34 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	23.10.2014	5100571690	11832.24 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	23.10.2014	5100571688	88646.65 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	23.10.2014	5100566785	586.04 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	23.10.2014	5100571772	4525.71 Revenue	FOUR SEASONS HEALTH CARE	104690
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	23.10.2014	5100566787	493.6 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	23.10.2014	5100566392	150 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	23.10.2014	5100566392	111 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	23.10.2014	5100566788	534.2 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	23.10.2014	5100566392	35 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	West Dr Respite Unit	Respite Care	6151270	23.10.2014	5100571759	16250 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	23.10.2014	5100571737	1181.69 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	23.10.2014	5100570568	900 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	23.10.2014	5100566786	575.84 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300	Substance Abuse	Other Social Services Payments	6160800	23.10.2014	2100037685	321.89 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING COMMISSIONING	5300 5300	Equip-Pooled Budgets LD Block Contract	Other Social Services Payments Supported Living	6160800 6151215	23.10.2014	5100571700 5100570569	4230.75 Revenue 4968 Revenue	NHS LUTON CCG AFFINITY TRUST	131279 125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Service User Involv		6140800	23.10.2014	5100570569	538 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Substance Abuse	Printing Stationery and General Office Expenses Residential Care Home Placements	6151210	23.10.2014	2100037573	2485.71 Revenue	ANA TREATMENT CENTRES LTD	136036
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Data Networks	6142107	23.10.2014	5100566528	1322 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	23.10.2014	5100569098	16686.4 Capital	FURLONG & HIGGS LTD	110881
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	23.10.2014	5100567852	18595.47 Capital	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	23.10.2014	5100568470	7896.1 Capital	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	23.10.2014	5100570067	2949 Capital	ENERGYCARE GROUP LTD	139663
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	23.10.2014	5100567849	8637 Capital	CHIGWELL (SHEPHERDS BUSH) LTD	140079
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	23.10.2014	5100567850	70631.8 Capital	CHIGWELL (SHEPHERDS BUSH) LTD	140079
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	23.10.2014	5100566823	402 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	23.10.2014	5100566800	210 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	23.10.2014	5100566368	224 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	23.10.2014	5100566366	256 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	23.10.2014	5100570229	650 Revenue	BLACK CAT TRAVEL COTTAGES	101725
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	23.10.2014	5100570227	600 Revenue	BLACK CAT TRAVEL COTTAGES	101725
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	23.10.2014	5100568524	-5.4 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	23.10.2014	5100568524	-5 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	23.10.2014	5100568524	-5.23 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	23.10.2014	5100570226	2250 Revenue	BLACK CAT TRAVEL COTTAGES	101725
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	23.10.2014	5100568524	-34.08 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	23.10.2014	5100568524	-186.78 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	23.10.2014	5100568524	-154.18 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	23.10.2014	5100568524	-154.18 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	23.10.2014	5100566795	432 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	23.10.2014	5100568069	5.4 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	23.10.2014	5100568069	5 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	23.10.2014	5100568069	5.23 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	23.10.2014	5100568069	34.08 Revenue	LYRECO UK LIMITED	103874

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	23.10.2014	5100568069		LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	23.10.2014	5100568069		LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Printing Stationery and General Office Expenses	6140800	23.10.2014	5100568069	154.18 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	23.10.2014	5100566794		NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Chiltern View Timberland	Cleaning and Domestic Supplies Legal Services	6122100 6141045	23.10.2014 23.10.2014	5100566584 5100569167		M C S CONTRACT CLEANING LTD KNOWLES LTD	100705 115646
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Professional Services - Consultancy	6141020	23.10.2014	5100566834		JENKINSDUVAL LIMITED	137086
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	23.10.2014	5100567784		DUNSTABLE LOCK & SAFE CO	107525
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	23.10.2014	5100571373		M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	23.10.2014	5100571468	68085.84 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	23.10.2014	5100571461		BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040	23.10.2014	5100567981		STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	District Wide Mgt	Day to Day Repairs - All Areas	6125080	23.10.2014	5100568889		HANOVER HOUSING ASSOCIATION	136314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	AD Housing Services Rents and Systems	Professional Services - Other Professional Services - Other	6141040 6141040	23.10.2014 23.10.2014	5100567854 5100568256		LANDSCAPE PLANNING LIMITED ALLPAY.NET LIMITED	130095 130358
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Taxi	6141040	23.10.2014	5100568256	699 Revenue	ARNAID CARS	130358
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Computer Costs Hardware Purchases	6142410	23.10.2014	5100568667	1.25 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Computer Costs Hardware Purchases	6142410	23.10.2014	5100568667		PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	23.10.2014	5100568786	8649.48 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Taxi	6160910	23.10.2014	5100568652		ARNALD CARS	136447
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Repairs Alterations and Maintenance of Buildings	6121000	23.10.2014	5100567834	705 Revenue	DE-SIGNS & LABELS LTD	105885
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	23.10.2014	5100566583		M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	AD Housing Services	Professional Services - Other	6141040 6122100	23.10.2014	5100568786 5100566585		PROBRAND LIMITED M C S CONTRACT CLEANING LTD	123759 100705
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Tenant Service Chges Asset Management	Cleaning and Domestic Supplies Professional Services - Consultancy	6122100	23.10.2014	510056585		STEVE GLAZEBROOK	140591
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	23.10.2014	5100567745	1620 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Training	6116200	23.10.2014	5100568661	217 Revenue	CHARTERED INSTITUTE OF HOUSING	112928
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	23.10.2014	5100567746	515 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Other Local Authority Waste Contracts	6150210	28.10.2014	5100573169	251.33 Revenue	PHS WASTEMANAGEMENT	126676
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.10.2014	2100037711		TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.10.2014	2100037910		ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037712		TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential Phys Dis - Packages	Cleaning and Domestic Supplies Home Care	6122100 6151225	28.10.2014 28.10.2014	5100570078 2100037746		BUNZL CATERING SUPPLIES ALLIED HEALTHCARE	130838 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151225	28.10.2014	2100037746		TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037748		ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.10.2014	2100036664		SOMERSET COUNTY COUNCIL	103884
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	28.10.2014	2100037717		HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	28.10.2014	5100573151	468 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	28.10.2014	2100037718	360 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Telecoms Equipment	6142110	28.10.2014	5100572192		CHUBB SYSTEMS LTD	130522
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037726		ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti	Catering Supplies	6140200	28.10.2014	5100570189		BFS GROUP LTD T/A 3663	130382 104609
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Ampthil	Home Care Home Care	6151225 6151225	28.10.2014 28.10.2014	2100037709 2100037745		TOTAL HOMECARE SOLUTIONS LTD ALLIED HEALTHCARE	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037743		ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037727	384.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.10.2014	2100037742		ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037741	306.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Greenacre Residentia	Other Local Authority Waste Contracts	6150210	28.10.2014	5100572233		PHS WASTEMANAGEMENT	126676
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037739	348.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037736		ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Home Care Home Care	6151225 6151225	28.10.2014 28.10.2014	2100037707 2100037734		TOTAL HOMECARE SOLUTIONS LTD ALLIED HEALTHCARE	104609 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.10.2014	2100037734		TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People EB	Home Care	6151225	28.10.2014	2100037701		DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Cleaning and Domestic Supplies	6122100	28.10.2014	5100569926		M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037733		ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.10.2014	2100037702	1303.15 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.10.2014	2100037730		ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000	28.10.2014	5100567034		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037895	428.28 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari Workhase	Agency Staff Professional Services - Other	6110000 6141040	28.10.2014	5100567038 5100567046	1332 Revenue 882.82 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	28.10.2014	5100567046		CARLISLE STAFFING PLC 1/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	28.10.2014	5100567057	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	28.10.2014	5100567067	391.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	28.10.2014	5100567074	342.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	28.10.2014	5100567078	1110 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037895		ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.10.2014	2100037889		MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037895		ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	28.10.2014	5100567091		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari Learning Disab Pack	Agency Staff Home Care	6110000 6151225	28.10.2014 28.10.2014	5100567095 2100037896	1575 Revenue 689.68 Revenue	CARLISLE STAFFING PLC T/A GUID ELITE CARE SERVICES LTD (FACTO	CARLISLE 120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dische L&D	Agency Staff	6110000	28.10.2014	5100567099	422.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037896		ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.10.2014	2100037893		MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037896		ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Equipment & Furniture (Social Care)	6160925	28.10.2014	5100570807	3285 Revenue	PHS LAUNDRYSERV	141519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037897		ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000	28.10.2014	5100567102		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	28.10.2014	5100567103		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari OPPD CM South Salari	Agency Staff Agency Staff	6110000 6110000	28.10.2014 28.10.2014	5100567106 5100567027		CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE REALITI & HOUSING	500	ADULT SUCIAL CARE	3200	OLLO CIM 2001U 2919U	Agency Staff	0110000	28.10.2014	510056/02/	1230 Kevenue	CARLISLE STAFFING PLC 1/A GUID	CAKLISLE

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Mental Cap & IMCA	Expenditure Category Agency Staff	Expenditure code 6110000	Date Tr 28.10.2014	ransaction number Net 5100566963	Amount Capital or Revenue 1575 Revenue	Supplier name CARLISLE STAFFING PLC T/A GUID	Supplier ID CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000	28.10.2014	5100566964	2703.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.10.2014	2100037888	2055.3 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.10.2014	2100037888	2679.6 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	28.10.2014	2100037170	1949.5 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	OPPD CM South Salari	Agency Staff	6110000	28.10.2014	5100566987 2100037892	1080 Revenue 3282.44 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	28.10.2014 28.10.2014	2100037892	165.11 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.10.2014	2100037892	959.72 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	28.10.2014	5100566994	1335.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	28.10.2014	5100566997	1139.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	28.10.2014	5100566998	672 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.10.2014	2100037891	958.6 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.10.2014	2100037891	3209.96 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Dis Manmgt	Supported Living Agency Staff	6151215 6110000	28.10.2014 28.10.2014	2100037891 5100567008	329.85 Revenue 1075.2 Revenue	MACINTYRE CARE CARLISLE STAFFING PLC T/A GUID	110672 CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spenslev Road	Supported Living	6151215	28.10.2014	2100307008	2935.57 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	28.10.2014	2100037890	560.61 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.10.2014	2100037889	639.6 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.10.2014	2100037889	1114.22 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.10.2014	2100037894	484.89 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	28.10.2014	5100567022	1350 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack OPPD CM South Salari	Home Care Agency Staff	6151225 6110000	28.10.2014	2100037895 5100567026	710.21 Revenue	ELITE CARE SERVICES LTD (FACTO CARLISLE STAFFING PLC T/A GUID	120979 CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037899	1950 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037903	389.62 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	28.10.2014	5100567159	222.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	28.10.2014	5100567163	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225 6151225	28.10.2014	2100037903 2100037904	888.38 Revenue 831 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Supported Living	6151225 6151215	28.10.2014 28.10.2014	2100037904 2100037905	831 Revenue 419.97 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037692	563.98 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.10.2014	2100037693	2102.28 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.10.2014	2100037693	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.10.2014	2100037694	2009.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.10.2014	2100037694	1320.68 Revenue	MENCAP MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	28.10.2014 28.10.2014	2100037694 2100037695	177.32 Revenue 1833.44 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	28.10.2014	2100037695	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.10.2014	2100037696	1861.76 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.10.2014	2100037696	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037697	766.22 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037697	579.59 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037697	738.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 6151215	28.10.2014 28.10.2014	2100037698 2100037905	339.6 Revenue 989.94 Revenue	MENCAP ELITE CARE SERVICES LTD (FACTO	101804 120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Home Care	6151215	28.10.2014	2100037905	1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.10.2014	2100037907	1371.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	28.10.2014	5100567156	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037897	415.9 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037897	172.42 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037898	284.61 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM South Salari Learning Disab Pack	Agency Staff Home Care	6110000 6151225	28.10.2014 28.10.2014	5100567108 2100037898	1243.2 Revenue 400.46 Revenue	CARLISLE STAFFING PLC T/A GUID ELITE CARE SERVICES LTD (FACTO	CARLISLE 120979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	28.10.2014	5100567111	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037898	71.15 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037898	521.78 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	28.10.2014	5100567117	242.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	28.10.2014	5100567122	318.15 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Townsend Centre Townsend Centre	Agency Staff Agency Staff	6110000 6110000	28.10.2014 28.10.2014	5100567124 5100567125	288 Revenue 222.84 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	28.10.2014	5100567125	402.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	28.10.2014	5100567127	374.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	28.10.2014	5100567133	918 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037900	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	28.10.2014	5100567140	414.73 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	New SL scheme Locali	Agency Staff	6110000 6110000	28.10.2014 28.10.2014	5100567141 5100567145	222.93 Revenue 442.53 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali Learning Dis Manmgt	Agency Staff Agency Staff	6110000	28.10.2014	5100567145	1075.2 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Mailingt	Supported Living	6151215	28.10.2014	2100037901	419.97 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	28.10.2014	5100567151	408.54 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.10.2014	2100037901	989.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014	2100037902	1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.10.2014	2100037803	210.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Home Care Home Care	6151225 6151225	28.10.2014 28.10.2014	2100037804 2100037805	598.08 Revenue 370.24 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	28.10.2014	2100037805	370.24 Revenue 548.24 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014	2100037808	476 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014	2100037949	402.3 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014	2100037950	1764 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014	2100037953	174.58 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	28.10.2014 28.10.2014	2100037953 2100037954	368.47 Revenue 1903.6 Revenue	APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	28.10.2014	2100037954	1903.6 Revenue 555.8 Revenue	APT CARE LTD APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014	2100037957	441.05 Revenue	APT CARE LTD	128308
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Phys Dis - Packages	Expenditure Category Home Care	Expenditure code 6151225	Date T 28.10.2014	ransaction number Net A 2100037808	amount Capital or Revenue 323.96 Revenue	Supplier name ALLIED HEALTHCARE	Supplier ID 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.10.2014	2100037808	786.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014	2100037958	614.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014	2100037959	443.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014	2100037961	1178.3 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	28.10.2014	5100570726	3850 Revenue	THEOBOLDS COACHES AND HOLIDAYS	107564
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014	2100037962	443.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014	2100037963	1341.7 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Home Care	6151225 6151225	28.10.2014	2100037812 2100037964	402.28 Revenue 643.4 Revenue	ALLIED HEALTHCARE APT CARE LTD	110612 128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.10.2014	2100037964	1408.2 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037338	754.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037794	583.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037797	291.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.10.2014	2100037800	786.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014	2100037939	643.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.10.2014	2100037976	684 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014	2100037940	562.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Supported Living	6151225 6151215	28.10.2014 28.10.2014	2100037975 2100037974	1560 Revenue 487.21 Revenue	PERSONAL PAYMENT SOCIAL CARE SOLUTIONS LTD	139474 139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.10.2014		2923.25 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.10.2014	2100037801	996.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.10.2014	2100037802	252.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014	2100037941	437.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.10.2014	2100037973	2080 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.10.2014	2100037803	210.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014	2100037943	117.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014	2100037943	964 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225 6151225	28.10.2014	2100037944	1618 Revenue	APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	28.10.2014 28.10.2014	2100037945 2100037946	1377.7 Revenue 1069.2 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014	2100037946	510.4 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014	2100037965	1808.1 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.10.2014	2100037841	377.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.10.2014	2100037842	498.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.10.2014	2100037844	793.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.10.2014	2100037845	323.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.10.2014	2100037846	633.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.10.2014	2100037847	277.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.10.2014	2100037849	345.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.10.2014 28.10.2014	2100037850 2100037853	430.76 Revenue 316.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	28.10.2014	2100037858	288.36 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.10.2014	2100037859	222.83 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.10.2014		211.49 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.10.2014	2100037860	434.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.10.2014	2100037864	462.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.10.2014	2100037866	313.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.10.2014	2100037884	388.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.10.2014	2100037873	259.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.10.2014	2100037874	452.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.10.2014	2100037882	380.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Biggles	Home Care Nursing Home Payments	6151225 6151205	28.10.2014 28.10.2014	2100037722 2100037966	607.54 Revenue 10640 Revenue	PRIME CARE SUPPORT LTD THE PRIORY GRANGE ST NEOTS	107864 133162
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151205	28.10.2014	2100037980	950.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People EB	Home Care	6151225	28.10.2014	2100037880	480.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.10.2014	2100037815	277.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.10.2014		9460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.10.2014	2100037816	687.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.10.2014	2100037971	759 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.10.2014	2100037970	336 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.10.2014	2100037817	391.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 6151225	28.10.2014 28.10.2014	2100037818	291.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Ampthil	Home Care	6151225	28.10.2014	2100037969 2100037721	1092 Revenue 1750.2 Revenue	1ST HOMECARE SOLUTIONS LTD PRIME CARE SUPPORT LTD	136145 107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037721	381.7 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037967	520.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.10.2014	2100037820	302.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.10.2014	2100037821	555.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.10.2014	2100037822	320.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.10.2014	2100037823	722.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.10.2014	2100037824	259.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.10.2014	2100037828	334.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.10.2014	2100037835	469.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037836	494.84 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	28.10.2014 28.10.2014	2100037838 2100037839	590.96 Revenue 313.28 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.10.2014	2100037839	101.02 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037756	370.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037757	865.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037758	388.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037759	270.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.10.2014	2100037761	426.06 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.10.2014	5100573016	139 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037762	651.48 Revenue	ALLIED HEALTHCARE	110612

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Phys Dis - Packages	Expenditure Category Home Care	Expenditure code 6151225	Date T 28.10.2014	ransaction number Net Amount 2100037763 811.6	Capital or Revenue 8 Revenue	Supplier name ALLIED HEALTHCARE	Supplier ID 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.10.2014		9 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	The Rowlands	Rents	6120400	28.10.2014		2 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.10.2014		5 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014		6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	The Rowlands	Rents	6120400	28.10.2014		2 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.10.2014		2 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Ext Transport Hire	Transport Contracts	6151520 6151230	28.10.2014 28.10.2014		9 Revenue 2 Revenue	EPL CARS	115576 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	28.10.2014		5 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.10.2014		4 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014		8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037766 1192.	6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037767 88.3	6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	28.10.2014		5 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.10.2014		7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	28.10.2014		0 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Transport & Meals (Social Services Care)	6151230 6151265	28.10.2014 28.10.2014		5 Revenue 7 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.10.2014		9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.10.2014		9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.10.2014		4 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	28.10.2014	2100037720 48	0 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Leasing - General	6142220	28.10.2014		6 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.10.2014		1 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	28.10.2014		9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Furniture & Equipment Repairs & Maintenance Equipment and Adaptions	6140010 6140005	28.10.2014 28.10.2014		0 Revenue 3 Revenue	FREEWAY LIFT SERVICES LIMITED PHIL'S HANDYSERVICE	121111 117811
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	28.10.2014		3 Kevenue 6 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014		4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014		8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.10.2014		8 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014		8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	28.10.2014		4 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014		8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	28.10.2014 28.10.2014		2 Revenue 2 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014		4 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014		4 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014		3 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014	2100037783 427.	2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014	2100037926 318.	5 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.10.2014		6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014		8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014		7 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Home Care Home Care	6151225 6151225	28.10.2014 28.10.2014		5 Revenue 2 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Home Care	6151225	28.10.2014		2 Revenue 8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014		4 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.10.2014		5 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.10.2014		8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014		5 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	28.10.2014		7 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	28.10.2014		3 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Home Care Home Care	6151225 6151225	28.10.2014 28.10.2014		8 Revenue 3 Revenue	CAREWATCH (BEDFORD) APT CARE LTD	110642 128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014		3 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014		2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014		3 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.10.2014		5 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014		4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014		8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.10.2014		3 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Home Care	6151225 6151225	28.10.2014 28.10.2014		4 Revenue 8 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Home Care	6151225	28.10.2014		8 Revenue 6 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014		4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.10.2014		3 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.10.2014	2100037987 550.0	2 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.10.2014		2 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.10.2014		0 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.10.2014		0 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	28.10.2014 28.10.2014		5 Revenue 5 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	28.10.2014		5 Revenue 5 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014		7 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.10.2014		3 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.10.2014	2100037978 105	0 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.10.2014		5 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014		6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.10.2014		8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	H Regis Day Care Ctr	Agency Staff Residential Contributions	6110000 4191005	28.10.2014 28.10.2014		5 Revenue 5 Revenue	CARLISLE STAFFING PLC T/A GUID REALLY ELEXIBLE CARE LTD	CARLISLE 127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	28.10.2014 28.10.2014		5 Revenue 8 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210	28.10.2014		8 Revenue 4 Revenue	REALLY FLEXIBLE CARE LTD	127771
JOSEPH CARE HEALTH & HOUSING	550	ADDE: SOCIAL CARE	5200	ccommig pisab r ack	nesidential care frome riacements	0131210	20.10.2014	13002/3200 11230.4	- nevellue	NOTICE I SEARBLE CARE LID	

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Westlands Residentia	Furniture & Equipment Repairs & Maintenance	6140010	28.10.2014	5100563923	246.95 Revenue	ROTOWASH LTD (FACTORED)	118888
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	28.10.2014	2100037691	272 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	28.10.2014	5100566940	513.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000	28.10.2014	5100566942	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	28.10.2014	5100568246	261.94 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	28.10.2014	5100568429	520.39 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Catering Supplies	6140200	28.10.2014	5100568262	463.36 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	28.10.2014	5100568517	702.31 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Residential Futures	Agency Staff	6110000	28.10.2014	5100566943	741.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Postages	6142000	28.10.2014	5100572032	500 Revenue	NEOPOST LTD CREDIFON RCB ACCT	108265
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400 5400	Training & Dev	Training	6116200	28.10.2014	5100566819	995 Revenue	G-WIZ TRAINING	107365 130808
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Training & Dev Bedc CCG Reimburse	Training Other Social Services Payments	6116200 6160800	28.10.2014 28.10.2014	5100569773 5100573243	239 Revenue 2141.4 Revenue	BEDFORDSHIRE FIRE & RESCUE AUT PERSONAL PAYMENT	130808
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Computer Costs Hardware Purchases	6142410	28.10.2014	5100573243	2141.4 Revenue 225.24 Revenue	OFFICE UPDATE	10/866
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	28.10.2014	5100571605	300.58 Revenue	PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5400	Carers Team- Perform	Other Social Services Payments Other Social Services Payments	6160800	28.10.2014	5100573259 5100572283	279 Revenue	CHOICES CARE LTD	132682
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300	28.10.2014	5100572283	14087.75 Revenue	MIND BLMK	102232
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	28.10.2014	5100571865	539.6 Revenue	BEAUMONT HEALTHCARE LTD	102232
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	Luncheon Club	Venue Hire	6120405	28.10.2014	5100571803	255 Revenue	TODDINGTON VILLAGE HALL ASSN	101958
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Stroke Care	Grants/Subscriptions/Contributions given	6144300	28.10.2014	5100567836	12554.5 Revenue	THE STROKE ASSOCIATION	102812
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Grants/Subscriptions/Contributions given	6144300	28.10.2014	5100570437	463501.5 Revenue	CARERS IN BEDFORDSHIRE	118213
SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	28.10.2014	5100573028	255.35 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	28.10.2014	5100573053	801.67 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000	28.10.2014	5100567029	1023.27 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	28.10.2014	5100567017	627 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	28.10.2014	5100567033	747.22 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	28.10.2014	5100567011	256.23 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	28.10.2014	5100567045	253.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	28.10.2014	5100567049	1293.87 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	28.10.2014	5100566935	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	28.10.2014	5100572311	385 Revenue	OSCAR LODGE	141648
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	28.10.2014	5100567076	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	28.10.2014	5100567080	666 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	28.10.2014	5100566948	938.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	28.10.2014	5100567128	1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	28.10.2014	5100567153	1316.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	28.10.2014	5100569891	387.18 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	28.10.2014	5100569893	472.91 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	28.10.2014	5100569894	375.74 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	28.10.2014	5100569896	252.45 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	28.10.2014	5100572276	224 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	28.10.2014	5100572277	224 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	28.10.2014	5100572319	910 Revenue	JUNCTION 10	138815
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	28.10.2014	5100566960	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Training	6116200	28.10.2014	5100566670	295 Revenue	LIME LEGAL LIMITED	125853
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	28.10.2014	5100572320	453.33 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150 5150	Housing Solutions	Agency Staff	6110000	28.10.2014	5100566982	1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)		Housing Solutions	Professional Services - Other	6141040	28.10.2014	5100567842	287 Revenue	NOWMEDICAL	136585
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	28.10.2014 28.10.2014	5100567719 5100567791	1415.44 Revenue 521.2 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	138760 138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100567791	1005.96 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110	28.10.2014	5100567727	1385.1 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100567728	1760.22 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	28.10.2014	5100566921	1673.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100567720	979.05 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100567721	1295.78 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100567722	872.79 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	28.10.2014	5100566925	1673.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100567726	1132.7 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100567732	215.63 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100567751	2158.02 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100567723	1085.82 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100567725	3007.85 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100568395	907.77 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	28.10.2014	5100567015	985.27 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	28.10.2014	5100567014	956.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000	28.10.2014	5100566995	375.06 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Telephones	6142100	28.10.2014	5100568735	370.17 Revenue	DAISY COMMUNICATIONS LTD	133748
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Telephones	6142100	28.10.2014	5100568760	264.93 Revenue	DAISY COMMUNICATIONS LTD	133748
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Voids and Tenancy Su	Agency Staff	6110000	28.10.2014	5100567006	209.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	28.10.2014	5100566993	1212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	28.10.2014	5100566945	1010.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100567750	1214.02 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	28.10.2014	5100569927	420 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100567724	3895.48 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	28.10.2014	5100571462	338.2 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	28.10.2014	5100566975	1316.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	28.10.2014	5100566946	1673.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	28.10.2014	5100566932	1673.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100572075	8091.43 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100570206	2769.02 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids	Repairs Voids - All Areas	6125110 6125110	28.10.2014 28.10.2014	5100572176 5100572077	5366.83 Revenue 5283.06 Revenue	FSG PROPERTY SERVICES LTD	138760 138760
SOCIAL CARE HEALTH & HOUSING				Repairs Voids	Repairs Voids - All Areas						138760 138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids	Repairs Voids - All Areas	6125110 6144300	28.10.2014 28.10.2014	5100572079 5100567848	8413.98 Revenue 750 Revenue	FSG PROPERTY SERVICES LTD CHARTERED INSTITUTE OF HOUSING	138760 112928
JOCIAL CARE REALI H & HOUSING	300	HOUSING SERVICES (RKA)	3100	AD Housing Services	Grants/Subscriptions/Contributions given	0144300	20.10.2014	3100367848	/ou nevenue	CHANTENED INSTITUTE OF HOUSING	112728

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division HOUSING SERVICES (HRA)	Service division code 5100	Organisational unit Homeless Hostel	Expenditure Category Repairs Alterations and Maintenance of Buildings	Expenditure code 6121000	Date Tra 28.10.2014	ansaction number Net 5100567283	Amount Capital or Revenue 1480 Revenue	Supplier name DE-SIGNS & LABELS LTD	Supplier ID 105885
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	28.10.2014	5100566900	1673.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	28.10.2014	5100572124	555 Revenue	TOC RECYLCING	102902
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	28.10.2014	5100566901	1673.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	28.10.2014	5100566902	1673.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	28.10.2014	5100566903	1673.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	28.10.2014	5100566905	1673.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing & Asset Management	Agency Staff Agency Staff	6110000 6110000	28.10.2014 28.10.2014	5100567086 5100567082	692.64 Revenue 1497.5 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management Asset Management	Agency Staff Agency Staff	6110000	28.10.2014	5100567082	1673.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	28.10.2014	5100566910	1673.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	28.10.2014	5100566911	1339 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	28.10.2014	5100567050	1673.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100567714	3691.86 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000	28.10.2014	5100567025	360.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100567717	3610.37 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	28.10.2014	5100566918	1673.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	28.10.2014 28.10.2014	5100567713 5100567715	791 Revenue 1452.98 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	138760 138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100567712	1998.24 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100567716	2289.52 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.10.2014	5100567710	961.43 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	28.10.2014	5100567035	640.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	162.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	163.74 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 6151225	30.10.2014 30.10.2014	2100038014 2100037989	170.41 Revenue 256.5 Revenue	SAGECARE LTD DIAMOND RESOURCING T/A BETTER	121705 102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Home Care Home Care	6151225 6151225	30.10.2014 30.10.2014	2100037989 2100038014	256.5 Revenue 174.2 Revenue	SAGECARE LTD	102602 121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	30.10.2014	2100038014	174.2 Revenue 177.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	540.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	602.04 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	30.10.2014	5100573564	566.76 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	30.10.2014	5100573584	989.73 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	198.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	201.6 Revenue	SAGECARE LTD	121705 130382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	The Birches Resident Older People Ampthil	Catering Supplies Home Care	6140200 6151225	30.10.2014 30.10.2014	5100571632 2100038014	261.49 Revenue 208.25 Revenue	BFS GROUP LTD T/A 3663 SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	229.72 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	236.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	393.35 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	241.3 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	631.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	415.26 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	652.93 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225 6151225	30.10.2014 30.10.2014	2100038014 2100038014	403.25 Revenue 245.4 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Home Care	6151225	30.10.2014	2100038014	661 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	680.9 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	255.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	727.14 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	264.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	30.10.2014	1900279854	363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	30.10.2014	1900279855	-363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Home Care	6151225 6151225	30.10.2014 30.10.2014	2100038014 2100038014	266.36 Revenue 270.4 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	30.10.2014	2100038014	272.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	30.10.2014	2100038014	803.1 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	808.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	403.08 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Cleaning and Domestic Supplies	6122100	30.10.2014	5100570735	473.08 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	30.10.2014	2100037998	384.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	810.69 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Home Care Home Care	6151225 6151225	30.10.2014 30.10.2014	2100037997 2100038014	363.12 Revenue 834.32 Revenue	ALLIED HEALTHCARE SAGECARE LTD	110612 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	30.10.2014	2100038014	141.3 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	41.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	49.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	416.65 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	30.10.2014	2100038014	52.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	429.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	30.10.2014	2100038014	431.76 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care Rents	6151225 6120400	30.10.2014 30.10.2014	2100038014 5100573659	455.5 Revenue 489.24 Revenue	SAGECARE LTD MACINTYRE HOUSING ASSOCIATION	121705 106583
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Rents	6120400	30.10.2014	5100573659 5100573665	489.24 Revenue 611.55 Revenue	MACINTYRE HOUSING ASSOCIATION MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	56.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	30.10.2014	2100038014	62.85 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	30.10.2014	2100038014	71.13 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	86.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	17 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	482.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	30.10.2014 30.10.2014	2100038014 2100038014	503.68 Revenue 506.67 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	30.10.2014	2100038014	17 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	32.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	91.45 Revenue	SAGECARE LTD	121705
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SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	Service division ADULT SOCIAL CARE	Service division code 5200 5200 5200 5200 5200 5200 5200 520	Learning Disab Pack Older People Ampthil Learning Disab Pack Older People Biggles Older People Biggles Learning Disab Pack Older People Biggles Learning Disab Pack Learning Disab Pack Learning Disab Pack Older People Biggles UPA Ridgeway Res BUPA Ridgeway Res Older People Biggles	Expenditure Category Transport & Meals (Social Services Care) Home Care Home Care Transport & Meals (Social Services Care) Home Care Home Care Home Care Home Care Day Care Home Care Day Care Home Care Day Care Home Care In Hss > 65 Residential Care	Expenditure code 6i51265 6i51225 6i51230 6i51225	Date T 30.10.2014 30.1	ransaction number Ne 2 100037989 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038015 2100038007	Amount Capital or Revenue 34.11 Revenue 31.11 Revenue 25.5.5 Revenue 29.4 Revenue 29.4 Revenue 9.41 Revenue 9.41 Revenue 9.41 Revenue 111.6 Revenue 402.6 Revenue 116.7 Revenue 116.7 Revenue 117.8 Revenue 118.2 Revenue 118.2 Revenue 118.2 Revenue 118.3 Revenue 118.4 Revenue 118.4 Revenue 118.5 Revenue 118.5 Revenue 118.6 Revenue 118.6 Revenue 118.6 Revenue 118.6 Revenue 118.7 Revenue 118.8 Revenue	Supplier name DIAMOND RESOURCING T/A BETTER SAGECARE LTD SAGECARE LTD ELITE DAY SERVICES (FACTORED) HALES GROUP LTD SAGECARE LTD HALES GROUP LTD HALES GROUP LTD SAGECARE LTD HALES GROUP LTD SAGECARE LTD UNACAGE SERVICES SUPPA CARE SERVICES SAGECARE LTD	Supplier ID 102602 121705 102602 121705 102600 121705 102600 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Ampthil Learning Disab Pack Older People Biggles	Home Care Home Care Home Care Fransport & Meals (Social Services Care) Home Care Home Care Home Care Home Care Home Care Home Care Day Care Home Care In Hse >658 Residential Care In Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151230 6151230 6151230 6151230 6151225	30.10.2014 30.10.2014	2100038014 2100037990 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038018 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016	31.11 Revenue 256.5 Revenue 258.6 Revenue 258.6 Revenue 9.41 Revenue 103.68 Revenue 111.6 Revenue 402.6 Revenue 112.2 Revenue 123.2 Revenue 136.64 Revenue 137.4 Revenue 137.4 Revenue 137.4 Revenue 137.5 Revenue 137.6 Revenue 137.6 Revenue 137.6 Revenue 137.7 Revenue 121.6 Revenue 121.6 Revenue 121.6 Revenue 121.7 Revenue 121.6 Revenue 122.8 Revenue 122.8 Revenue 123.9 Revenue	SAGECARE LTD DIAMOND RESOURCING T/A BETTER SAGECARE LTD DIAMOND RESOURCING T/A BETTER SAGECARE LTD HALE SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED) HALE SERVICES (FACTORED) SAGECARE LTD HALES GROUP LTD HALES GROUP LTD HALES GROUP LTD SAGECARE LTD HALES GROUP LTD SAGECARE LTD BUPA CARE SERVICES SAGECARE LTD	121705 102602 121705 102602 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Learning Disab Pack Older People Biggles Older People Biggles Learning Disab Pack Learning Disab Pack Learning Disab Pack Older People Biggles Ular Ridgeway Res BUPA Ridgeway Res DUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles	Home Care Day Care Day Care Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151220 6151225	30.10.2014 30.10.2014	2100037990 2100038014 2100038990 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038020 2100038020 2100038020 2100038014 2100038014 2100038014 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016	256.5 Revenue 23.4 Revenue 35.8 Revenue 9.41 Revenue 10.36.8 Revenue 111.6 Revenue 111.6 Revenue 116.7 Revenue 12.2 Revenue 12.2 Revenue 131.2 Revenue 131.2 Revenue 131.2 Revenue 131.1 Revenue 137.4 Revenue 137.4 Revenue 137.5 Revenue 137.6 Revenue 121.7 Revenue 123.9 J Revenue	DIAMOND RESOURCING T/A BETTER SAGECARE LTD DIAMOND RESOURCING T/A BETTER SAGECARE LTD HALES GROUP LTD HALES GROUP LTD SAGECARE LTD HALES GROUP LTD SAGECARE SERVICES SAGECARE LTD	102602 121705 102602 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles Learning Disab Pack Older People Biggles Phys Dis - Packages Older People Biggles Ular Ridgeway Res BUPA Ridgeway Res Older People Biggles BUPA Ridgeway Res DUPA Ridgeway Res Older People Biggles	Home Care Transport & Meals (Social Services Care) Home Care Home Care Day Care Home Care Day Care Home Care Day Care Home Care Day Care Home Care In Hse >658 Residential Care In Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151226 6151226 6151226 6151230 6151225	30.10.2014 30.10.2014	2100038014 2100037990 2100038014 2100038014 2100038014 2100038014 2100038014 2100038017 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016	\$8 Revenue 9.41 Revenue 103.68 Revenue 111.6 Revenue 402.6 Revenue 115.6 Revenue 123.2 Revenue 389.52 Revenue 416.16 Revenue 389.52 Revenue 416.16 Revenue 137.17 Revenue 137.17 Revenue 257.23 Revenue 410.2 Revenue 217.67 Revenue 221.67 Revenue 221.67 Revenue 228.54 Revenue 235.49 Revenue 236.54 Revenue 221.677 Revenue 223.51 Revenue 236.51 Revenue 236.51 Revenue	SAGECARE LTD JAGECARE LTD SAGECARE LTD LUTE DAY SERVICES (FACTORED) SAGECARE LTD HALES GROUP LTD HALES GROUP LTD HALES GROUP LTD SAGECARE LTD HALES GROUP LTD SAGECARE LTD	102602 121705 121705 121705 122065 121705 122065 121705 122065 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUS	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles Learning Disab Pack Older People Biggles Learning Disab Pack Older People Biggles Learning Disab Pack Older People Biggles Older People Biggles Older People Biggles Learning Disab Pack Learning Disab Pack Older People Biggles Phys Dis - Packages Older People Biggles Under People Biggles Under People Biggles Under People Biggles Under People Biggles BUPA Ridgeway Res Older People Biggles BUPA Ridgeway Res DUPA Ridgeway Res DUPA Ridgeway Res Older People Biggles	Home Care Home Care Home Care Day Care Home Care Day Care Home Care Day Care Day Care Home Care In Hse >658 Residential Care	6151225 6151225 6151225 6151225 6151226 6151226 6151226 6151230 6151225	30.10.2014 30.10.2014	2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038017 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016	9.41 Revenue 103.68 Revenue 111.6 Revenue 402.6 Revenue 402.6 Revenue 115.6 Revenue 123.2 Revenue 138.52 Revenue 416.16 Revenue 137.4 Revenue 137.4 Revenue 137.4 Revenue 137.53 Revenue 215.73 Revenue 215.73 Revenue 216.77 Revenue 225.48 Revenue 126.77 Revenue 127.77 Revenue 128.91 Revenue 128.91 Revenue 128.91 Revenue 128.91 Revenue 128.91 Revenue	SAGECARE LTD HALES GROUP LTD HALES GROUP LTD SAGECARE LTD	121705 121705 121705 121705 122065 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Learning Disab Pack Older People Biggles Learning Disab Pack Older People Biggles Older People Biggles Older People Biggles Learning Disab Pack Learning Disab Pack Learning Disab Pack Clore People Biggles Phys Dis - Packages Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles BUPA Ridgeway Res Older People Biggles	Home Care Home Care Day Care Home Care Home Care Day Care Day Care Day Care Day Care Home Care In Hse > 65 Residential Care In Hse > 65 Residential Care Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151226 6151226 6151225	30.10.2014 30.10.2014	2100038014 2100038016 2100038016 2100038014 2100038014 2100038014 2100038018 2100038014 2100038014 2100038014 2100038020 2100038014 2100038014 2100038014 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016	103.68 Revenue 111.6 Revenue 402.6 Revenue 115 Revenue 123.2 Revenue 1399.52 Revenue 416.16 Revenue 348.64 Revenue 137.14 Revenue 137.14 Revenue 137.18 Revenue 137.19 Revenue 1216.73 Revenue 1216.77 Revenue 1216.77 Revenue 1216.77 Revenue 1236.31 Revenue 1236.31 Revenue 1236.31 Revenue 1236.31 Revenue	SAGECARE LTD ELITE DAY SERVICES (FACTORED) SAGECARE LTD ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED) SAGECARE LTD SAGECARE LTD SAGECARE LTD HALES GROUP LTD HALES GROUP LTD SAGECARE LTD HALES GROUP LTD SAGECARE LTD HALES GROUP LTD SAGECARE LTD BUPA CARE SERVICES SAGECARE LTD	121705 121705 122065 121705 121705 122065 121705 121705 121705 121705 121705 127552 127552 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles Learning Disab Pack Older People Biggles Older People Biggles Older People Biggles Learning Disab Pack Learning Disab Pack Learning Disab Pack Claring Disab Pack Older People Biggles Dider Reople Biggles BUPA Ridgeway Res BUPA Ridgeway Res DIDA Ridgeway Res BUPA Ridgeway Res BUPA Ridgeway Res BUPA Ridgeway Res BUPA Ridgeway Res DUPA Ridgeway Res Older People Biggles	Home Care Day Care Home Care Day Care Home Care Day Care Day Care Home Care In Hse >65 Residential Care	6151225 6151230 6151225 6151225 6151226 6151230 6151230 6151225	30.10.2014 30.10.2014	2100038014 2100038014 2100038014 2100038014 2100038017 2100038018 2100038014 2100038014 2100038020 2100038028 2100038020 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038014 2100038016 2100038016	111.6 Revenue 402.6 Revenue 116 Revenue 123.2 Revenue 389.52 Revenue 416.16 Revenue 416.16 Revenue 133.12 Revenue 137.4 Revenue 137.4 Revenue 257.23 Revenue 215.3 Revenue 215.3 Revenue 215.3 Revenue 226.4 Revenue 226.4 Revenue 226.5 Revenue	SAGECARE LTD ELITE DAY SERVICES (FACTORED) SAGECARE LTD SAGECARE LTD SAGECARE LTD ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED) SAGECARE LTD SAGECARE LTD HALES GROUP LTD HALES GROUP LTD HALES GROUP LTD SAGECARE LTD HALES GROUP LTD SAGECARE LTD BUPA CARE SERVICES SAGECARE LTD	121/05 122/065 121/05 121/05 121/05 122/065 122/065 121/05 121/05 121/05 127/552 127/552 127/552 121/05 121/05 121/05 121/05 121/05 121/05 121/05 121/05
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Learning Disab Pack Older People Biggles Older People Biggles Learning Disab Pack Learning Disab Pack Older People Biggles Phys Dis - Packages Older People Biggles Ulder People Biggles BUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles BUPA Ridgeway Res DHY Dis - Packages Older People Biggles	Day Care Home Care Day Care Day Care Day Care Home Care In Hse >65 Residential Care	6151230 6151225 6151225 6151230 6151230 6151225	30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014	2100038016 2100038014 2100038014 2100038014 2100038018 2100038018 2100038014 2100038014 2100038020 2100038014 2100038014 2100038014 2100038014 2100038016 2100038016 2100038016 2100038016 2100038016 2100038016	402.6 Revenue 116 Revenue 125.2 Revenue 389.52 Revenue 416.16 Revenue 348.64 Revenue 131.74 Revenue 137.74 Revenue 137.74 Revenue 257.23 Revenue 211.53 Revenue 240.25 Revenue 140.2 Revenue 1216.77 Revenue 1216.77 Revenue 1235.31 Revenue 1236.31 Revenue 1236.31 Revenue 1236.31 Revenue	ELITE DAY SERVICES (FACTORED) SAGECARE LITD HALES GROUP LITD HALES GROUP LITD SAGECARE LITD HALES GROUP LITD SAGECARE LITD	122/065 121/05 121/05 121/05 122/065 122/065 121/05 121/05 121/05 127/552 127/552 127/552 121/05 127/552 121/05 127/551 110641 121/05 121/05
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles Older People Biggles Learning Disab Pack Learning Disab Pack Older People Biggles Phys Dis - Packages Older People Biggles Ulder People Biggles BUPA Ridgeway Res DUPA Ridgeway Res Older People Biggles	Home Care Home Care Day Care Day Care Home Care In Hse >65 Residential Care In Hse >65 Residential Care In Hse >65 Residential Care Home Care	6151225 6151225 6151230 6151230 6151230 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014	2100038014 2100038017 2100038017 2100038014 2100038014 2100038014 2100038014 2100038020 2100038028 2100038014 2100038014 2100038014 2100038016 2100038016 2100038016 2100038016	116 Revenue 123.2 Revenue 389.52 Revenue 416.16 Revenue 416.16 Revenue 418.41 Revenue 133.12 Revenue 137.4 Revenue 257.23 Revenue 257.23 Revenue 215.53 Revenue 215.53 Revenue 240.2 Revenue 240.2 Revenue 240.2 Revenue 240.2 Revenue 240.3 Revenue	SAGECARE LTD EUTE DAY SERVICES (FACTORED) EUTE DAY SERVICES (FACTORED) EUTE DAY SERVICES (FACTORED) SAGECARE LTD SAGECARE LTD HALES GROUP LTD HALES GROUP LTD HALES GROUP LTD SAGECARE LTD HALES GROUP LTD SAGECARE LTD	121705 121705 121065 122065 122065 121705 121705 121705 127752 127752 121705 121705 121705 121705 121705 121705 121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles Learning Disab Pack Learning Disab Pack Older People Biggles Phys Dis - Packages Older People Biggles Biggles Disab Pack Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res BUPA Ridgeway Res BUPA Ridgeway Res Dider People Biggles Older People Biggles	Home Care Day Care Day Care Home Care In Hse > 65 Residential Care	6151225 6151230 6151230 6151225	30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014	2100038014 2100038018 2100038018 2100038014 2100038014 2100038014 2100038020 2100038014 2100038014 2100038014 2100038014 2100038016 2100038014 2100038014 2100038014	123.2 Revenue 389.52 Revenue 416.16 Revenue 348.66 Revenue 133.12 Revenue 137.14 Revenue 137.14 Revenue 257.23 Revenue 251.35 Revenue 291.53 Revenue 201.57 Revenue 201.57 Revenue 201.59 Revenue 201.67 Revenue 201.67 Revenue 201.67 Revenue 201.67 Revenue 201.67 Revenue 201.67 Revenue	SAGECARE LTD ELITE DAY SERVICES (FACTORED) SAGECARE LTD SAGECARE LTD SAGECARE LTD HALES GROUP LTD SAGECARE LTD BUPA CARE SERVICES SAGECARE LTD	121705 122065 122065 121705 121705 121705 121705 127552 127552 127552 121705 121705 110641 110641 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Learning Disab Pack Learning Disab Pack Older People Biggles Phys Dis - Packages Older People Biggles Under People Biggles BUPA Ridgeway Res BUPA Ridgeway Res Dider People Biggles Older People Biggles Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles	Day Care Day Care Home Care In Hse >65 Residential Care Home Care	6151230 6151230 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014	2100038017 2100038018 2100038014 2100038014 2100038014 2100038014 2100038028 2100038014 2100038014 2100038014 2100038016 2100038016 2100038016 2100038016 2100038016	389.52 Revenue 416.16 Revenue 348.64 Revenue 133.12 Revenue 137.4 Revenue 257.23 Revenue 257.23 Revenue 215.55 Revenue 215.55 Revenue 240.2 Revenue	EUITE DAY SERVICES (FACTORED) EUITE DAY SERVICES (FACTORED) SAGECARE LITD SAGECARE LITD HALES GROUP LITD HALES GROUP LITD HALES GROUP LITD SAGECARE LITD HALES GROUP LITD SAGECARE LITD	122065 122065 121705 121705 121705 127552 127552 127552 121705 121705 121705 121705 110641 110641 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles Phys Dis - Packages Older People Biggles Dider People Biggles BUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res BUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles	Home Care In Hse >65 Residential Care In Hse >65 Residential Care Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014	2100038014 2100038014 2100038014 2100038024 2100038028 2100038014 2100038014 2100038014 2100038015 2100038016 2100038016 2100038016	348.64 Revenue 133.12 Revenue 137.4 Revenue 257.23 Revenue 361.18 Revenue 17.6 Revenue 140.2 Revenue 140.2 Revenue 121.677 Revenue 1216.77 Revenue 123.93 I Revenue	SAGECARE LTD SAGECARE LTD SAGECARE LTD HALES GROUP LTD HALES GROUP LTD SAGECARE LTD HALES GROUP LTD SAGECARE LTD SAGECARE LTD SAGECARE LTD SUPA CARE SERVICES BUPA CARE SERVICES SAGECARE LTD SAGECARE LTD SAGECARE LTD	121705 121705 121705 121705 127755 127755 121705 121705 121705 121705 110641 110641 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles Phys Dis - Packages Older People Biggles Dider People Biggles BUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res BUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles	Home Care In Hse >65 Residential Care In Hse >65 Residential Care Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014	2100038014 2100038014 2100038020 2100038028 2100038014 2100038014 2100038014 2100038005 2100038006 2100038014 2100038014 2100038014	133.12 Revenue 137.4 Revenue 257.23 Revenue 361.18 Revenue 17.6 Revenue 291.53 Revenue 140.2 Revenue 126.77 Revenue 1216.77 Revenue 1216.77 Revenue 283.91 Revenue	SAGECARE LTD SAGECARE LTD HALES GROUP LTD HALES GROUP LTD SAGECARE LTD HALES GROUP LTD SAGECARE LTD SAGECARE LTD SUPA CARE SERVICES SUPA CARE SERVICES SAGECARE LTD SAGECARE LTD SAGECARE LTD	121705 121705 127755 127552 127552 121705 121705 121705 110641 110641 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Bupa Rider Biggles Bupa Ridgeway Res Bupa Ridgeway Res Older People Biggles Older People Biggles Bupa Ridgeway Res Bupa Ridgeway Res Bupa Ridgeway Res Bupa Ridgeway Res Older People Biggles	Home Care In Hse >65 Residential Care In Hse >65 Residential Care Home Care Home Care In Hse >65 Residential Care Home Care In Hse >65 Residential Care Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151250 6151250 6151250 6151250 6151250 6151250	30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014	2100038014 2100038028 2100038028 2100038014 2100038014 2100038014 2100038015 2100038016 2100038016 2100038014 2100038014	137.4 Revenue 257.23 Revenue 361.18 Revenue 17.6 Revenue 17.5 Revenue 140.2 Revenue 126.54 Revenue 1216.77 Revenue 1216.77 Revenue 128.93 Revenue	SAGECARE LTD HALES GROUP LTD HALES GROUP LTD SAGECARE LTD HALES GROUP LTD SAGECARE LTD SAGECARE LTD SAGECARE LTD BUPA CARE SERVICES BUPA CARE SERVICES SAGECARE LTD SAGECARE LTD SAGECARE LTD	121705 127552 127552 121705 127552 121705 121705 110641 110641 110641 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles Learning Disab Pack Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res DUBA Bidgeway Res DUBA Bidgeway Res Older People Biggles	Home Care Home Care Home Care Home Care Home Care Home Care In Hse >65 Residential Care In Hse >65 Residential Care Home Care Home Care Home Care In Hse >65 Residential Care	6151225 6151225 6151225 6151225 6151225 6151225 6151250 6151250 6151225 6151225 6151250 6151250	30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014	2100038020 2100038028 2100038014 2100038014 2100038014 2100038005 2100038006 2100038006 2100038014 2100038014	257.23 Revenue 361.18 Revenue 17.6 Revenue 291.53 Revenue 140.2 Revenue 285.4 Revenue 1216.77 Revenue 283.91 Revenue 10.89 Revenue	HALES GROUP LTD HALES GROUP LTD SAGECARE LTD HALES GROUP LTD SAGECARE LTD SAGECARE LTD BUPA CARE SERVICES BUPA CARE SERVICES SAGECARE LTD SAGECARE LTD SAGECARE LTD	127552 127552 121705 127552 121705 121705 110641 110641 121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles Learning Disab Pack Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res BUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles	Home Care Home Care Home Care Home Care Home Care In Hse -965 Residential Care In Hse -965 Residential Care Home Care Home Care In Hse -965 Residential Care Home Care Home Care	6151225 6151225 6151225 6151225 6151225 6151250 6151250 6151255 6151255 6151255 6151255	30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014	2100038028 2100038014 2100038050 2100038014 2100038014 2100038005 2100038006 2100038014 2100038014	361.18 Revenue 17.6 Revenue 291.53 Revenue 140.2 Revenue 285.4 Revenue 1216.77 Revenue 283.91 Revenue 10.89 Revenue	HALES GROUP LTD SAGECARE LTD HALES GROUP LTD SAGECARE LTD BUPA CARE SERVICES BUPA CARE SERVICES SAGECARE LTD SAGECARE LTD SAGECARE LTD	127552 121705 127552 121705 121705 121705 110641 110641 121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles Older People Biggles Learning Disab Pack Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles Older People Biggles Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles Older People Biggles Older People Biggles Older People Biggles	Home Care Home Care Home Care Home Care Home Care In Hse >65 Residential Care In Hse >65 Residential Care Home Care Home Care In Hse >65 Residential Care In Hse >65 Residential Care In Hse >65 Residential Care Home Care	6151225 6151225 6151225 6151225 6151250 6151250 6151225 6151225 6151250 6151250	30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014	2100038014 2100038050 2100038014 2100038014 2100038005 2100038006 2100038014 2100038014	17.6 Revenue 291.53 Revenue 140.2 Revenue 285.4 Revenue 1216.77 Revenue 283.91 Revenue 10.89 Revenue	SAGECARE LTD HALES GROUP LTD SAGECARE LTD SAGECARE LTD BUPA CARE SERVICES BUPA CARE SERVICES SAGECARE LTD SAGECARE LTD	121705 127552 121705 121705 110641 110641 121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles Learning Disab Pack Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res Phys Dis - Packages Older People Biggles Older People Biggles	Home Care Home Care In Hse >65 Residential Care In Hse >65 Residential Care Home Care Home Care In Hse >65 Residential Care Home Care	6151225 6151225 6151225 6151250 6151250 6151225 6151225 6151250 6151250	30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014	2100038050 2100038014 2100038014 2100038005 2100038006 2100038014 2100038014	291.53 Revenue 140.2 Revenue 285.4 Revenue 1216.77 Revenue 1216.77 Revenue 283.91 Revenue 10.89 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD BUPA CARE SERVICES BUPA CARE SERVICES SAGECARE LTD SAGECARE LTD	127552 121705 121705 110641 110641 121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Learning Disab Pack Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles Older People Biggles Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res BUPA Ridgeway Res Phys Dis - Packages Older People Biggles Older People Biggles Older People Biggles	Home Care In Hse >65 Residential Care In Hse >65 Residential Care In Hse >05 Residential Care Home Care Home Care In Hse >65 Residential Care In Hse >65 Residential Care Home Care In Hse >65 Residential Care Home Care	6151225 6151225 6151250 6151250 6151225 6151225 6151250 6151250	30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014	2100038014 2100038014 2100038005 2100038006 2100038014 2100038014	140.2 Revenue 285.4 Revenue 1216.77 Revenue 1216.77 Revenue 283.91 Revenue 10.89 Revenue	SAGECARE LTD SAGECARE LTD BUPA CARE SERVICES BUPA CARE SERVICES SAGECARE LTD SAGECARE LTD	121705 121705 110641 110641 121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles Older People Biggles Older People Biggles	Home Care In Hse > 65 Residential Care In Hse > 65 Residential Care Home Care Home Care In Hse > 65 Residential Care In Hse > 65 Residential Care In Hse > 66 Residential Care Home Care	6151225 6151250 6151250 6151225 6151225 6151250 6151250	30.10.2014 30.10.2014 30.10.2014 30.10.2014 30.10.2014	2100038014 2100038005 2100038006 2100038014 2100038014	285.4 Revenue 1216.77 Revenue 1216.77 Revenue 283.91 Revenue 10.89 Revenue	SAGECARE LTD BUPA CARE SERVICES BUPA CARE SERVICES SAGECARE LTD SAGECARE LTD	121705 110641 110641 121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	BUPA Ridgeway Res BUPA Ridgeway Res Older People Biggles Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res BUPA Ridgeway Res Dider People Biggles Older People Biggles	In Hse >65 Residential Care In Hse >65 Residential Care Home Care Home Care In Hse >65 Residential Care In Hse >65 Residential Care Home Care	6151250 6151250 6151225 6151225 6151250 6151250	30.10.2014 30.10.2014 30.10.2014 30.10.2014	2100038005 2100038006 2100038014 2100038014	1216.77 Revenue 1216.77 Revenue 283.91 Revenue 10.89 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES SAGECARE LTD SAGECARE LTD	110641 110641 121705 121705
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	BUPA Kildgeway Res Older People Biggles Older People Biggles BUPA Kildgeway Res BUPA Kildgeway Res Phys Dis - Packages Older People Biggles Older People Biggles	In Hse >65 Residential Care Home Care Home Care In Hse >65 Residential Care In Hse >65 Residential Care Home Care	6151250 6151225 6151225 6151250 6151250	30.10.2014 30.10.2014 30.10.2014	2100038006 2100038014 2100038014	1216.77 Revenue 283.91 Revenue 10.89 Revenue	BUPA CARE SERVICES SAGECARE LTD SAGECARE LTD	110641 121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res Phys Dis - Packages Older People Biggles Older People Biggles	Home Care Home Care In Hse >65 Residential Care In Hse >65 Residential Care Home Care	6151225 6151225 6151250 6151250	30.10.2014 30.10.2014	2100038014 2100038014	283.91 Revenue 10.89 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles BUPA Ridgeway Res BUPA Ridgeway Res Phys Dis - Packages Older People Biggles Older People Biggles	In Hse >65 Residential Care In Hse >65 Residential Care Home Care	6151250 6151250					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	BUPA Ridgeway Res BUPA Ridgeway Res Phys Dis - Packages Older People Biggles Older People Biggles	In Hse >65 Residential Care Home Care	6151250	30.10.2014	2100038007	1216 77 Bevenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Phys Dis - Packages Older People Biggles Older People Biggles	Home Care					BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200	Older People Biggles Older People Biggles			30.10.2014	2100038008	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038054	356.64 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING SOCIAL SOCI	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200			6151225	30.10.2014	2100038055	315.63 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING SOCIAL SOCI	500 500 500 500 500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care Home Care	6151225 6151225	30.10.2014 30.10.2014	2100038014 2100038014	1084.6 Revenue 970.37 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL SOCI	500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE		BUPA Ridgeway Res	In Hse >65 Residential Care	6151225	30.10.2014	2100038014 2100038009	970.37 Revenue 1216.77 Revenue	BUPA CARE SERVICES	121/05
SOCIAL CARE HEALTH & HOUSING SOCIAL SOCIA	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Ampthil	Home Care	6151225	30.10.2014	2100038009	920.66 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING 500	500 500		5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	30.10.2014	2100038014	540.79 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500		5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	905.28 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING 500			5200	Spensley Road	Home Care	6151225	30.10.2014	2100038011	556.8 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL		ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	30.10.2014	2100038011	2466.18 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING 500	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	318.26 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL		ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	30.10.2014	2100038011	2024.7 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING 500	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	30.10.2014	1900280059	-392 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING 500		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	887.82 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	30.10.2014	5100573441	695 Revenue	EDC CONSTRUCTION (BEDS) LTD	135997
SOCIAL CARE HEALTH & HOUSING 500		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles OT Team	Home Care Equipment and Adaptions	6151225 6140005	30.10.2014	2100038014 5100570283	869.51 Revenue	SAGECARE LTD A F MILLER	121705 100169
SOCIAL CARE HEALTH & HOUSING 500		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100370283	875.51 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	30.10.2014	2100038014	1400.82 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING 500 SOCIAL CARE HEALTH & HOUSING 500 SOCIAL CARE HEALTH & HOUSING 500		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	30.10.2014	2100037991	564 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING 500 SOCIAL CARE HEALTH & HOUSING 500	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	1404.42 Revenue	SAGECARE LTD	121705
		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	1490.4 Revenue	SAGECARE LTD	121705
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	1494.79 Revenue	SAGECARE LTD	121705
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	282.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING 500		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	1753.65 Revenue	SAGECARE LTD	121705
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	2133.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING 500		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	2550.98 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING 500 SOCIAL CARE HEALTH & HOUSING 500	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	30.10.2014 30.10.2014	2100038014 2100038014	1373.09 Revenue 453.49 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING 500		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	30.10.2014	2100038014	1159.72 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING 500		ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	30.10.2014	2100038014	3428.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING 500		ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	30.10.2014	2100038001	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING 500		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	1254.55 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING 500	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	30.10.2014	2100038002	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING 500		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	30.10.2014	2100038056	969 Revenue	CAREBANK LTD	132634
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	706.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING 500		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	30.10.2014	2100038014	847.25 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING 500		ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	30.10.2014	2100038003	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING 500 SOCIAL CARE HEALTH & HOUSING 500		ADULT SOCIAL CARE BUSINESS AND PERFORMANCE	5200 5400	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250 6116200	30.10.2014 30.10.2014	2100038004 5100568644	1216.77 Revenue 800 Revenue	BUPA CARE SERVICES M BETTS T/A MJB TRAINING	110641 132766
SOCIAL CARE HEALTH & HOUSING 500		BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Training & Dev Training & Dev	Training Training	6116200	30.10.2014	5100568644 5100572091	650 Revenue	MINDOPTIONS LTD	132/66
	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	30.10.2014	5100572091	-495.69 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
	500	COMMISSIONING	5300	Equip-Pooled Budgets	Equipment and Adaptions	6140005	30.10.2014	5100573322	190247.77 Revenue	MILLBROOK HEALTHCARE	123804
SOCIAL CARE HEALTH & HOUSING 500		COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	30.10.2014	5100573541	4861.15 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING 500		COMMISSIONING	5300	Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300	30.10.2014	5100570424	10375 Revenue	RICHMOND FELLOWSHIP LTD	101865
SOCIAL CARE HEALTH & HOUSING 500	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	30.10.2014	5100570060	7450.54 Capital	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING 500		HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	30.10.2014	5100568870	458 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING 500		HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	30.10.2014	5100568867	1171.76 Revenue	FSG PROPERTY SERVICES LTD	138760
	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Training	6116200	30.10.2014	5100562833	400 Revenue	CAMPBELL ASSOCIATES	134827
SOCIAL CARE HEALTH & HOUSING 500		HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	30.10.2014	5100568788	552.1 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING 500	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	30.10.2014	5100568782	463.39 Revenue	FSG PROPERTY SERVICES LTD	138760
	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Gas Costs	6120220	30.10.2014	5100573473 5100568780	323.04 Revenue 335.93 Revenue	TOTAL GAS & POWER LTD FSG PROPERTY SERVICES LTD	132010 138760
SOCIAL CARE HEALTH & HOUSING 500 SOCIAL CARE HEALTH & HOUSING 500	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	30.10.2014 30.10.2014	5100568780 5100568779	335.93 Revenue 784.83 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	138760 138760
	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Supported Housing &	Repairs Voids - All Areas Training	6125110	30.10.2014	5100568779	784.83 Revenue 320 Revenue	SOCIAL WELFARE TRAINING LTD	138760
SOCIAL CARE HEALTH & HOUSING 500	500 500		5200	Assess & Case Management LD - B	Travel and Subsistence	5990000	31.10.2014	31003/1904	355.95 Revenue	PERSONAL PAYMENT	40036681
SOCIAL CARE HEALTH & HOUSING 500	500 500 500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000	31.10.2014		252.9 Revenue	PERSONAL PAYMENT	913197

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000	31.10.2014		345.15 Revenue	PERSONAL PAYMENT	911843
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000	31.10.2014		286.2 Revenue	PERSONAL PAYMENT	908982
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000	31.10.2014		259.66 Revenue	PERSONAL PAYMENT	908076
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	31.10.2014		273.6 Revenue	PERSONAL PAYMENT	907491
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000	31.10.2014		264.61 Revenue	PERSONAL PAYMENT	906201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	31.10.2014		296.55 Revenue	PERSONAL PAYMENT	903204
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Major Works	Travel and Subsistence	5990000	31.10.2014		306 Revenue	PERSONAL PAYMENT	80100911
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000	31.10.2014		259.2 Revenue	PERSONAL PAYMENT	40036980
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Partnership Engagement & Consultation	Travel and Subsistence	5990000	31.10.2014		285.3 Revenue	PERSONAL PAYMENT	80100638
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill	Travel and Subsistence	5990000	31.10.2014		448.2 Revenue	PERSONAL PAYMENT	527127
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Policy & Performance	Travel and Subsistence	5990000	31.10.2014		296 Revenue	PERSONAL PAYMENT	80057667
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Maintenance	Travel and Subsistence	5990000	31.10.2014		491.4 Revenue	PERSONAL PAYMENT	80068988
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000	31.10.2014		278.55 Revenue	PERSONAL PAYMENT	40022530
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Independant Lifestyles Team - LD	Travel and Subsistence	5990000	31.10.2014		380.35 Revenue	PERSONAL PAYMENT	40019719
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Assess & Case Management LD - B	Travel and Subsistence	5990000	31.10.2014		293.25 Revenue	PERSONAL PAYMENT	40028225
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Learning & Development	Travel and Subsistence	5990000	31.10.2014		373.76 Revenue	PERSONAL PAYMENT	40028659
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	31.10.2014		268.65 Revenue	PERSONAL PAYMENT	40029571
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Adult Social Care	Travel and Subsistence	5990000	31.10.2014		307.4 Revenue	PERSONAL PAYMENT	40029974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	31.10.2014		266.86 Revenue	PERSONAL PAYMENT	40014965
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	31.10.2014		277.2 Revenue	PERSONAL PAYMENT	40014113
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000	31.10.2014		278.1 Revenue	PERSONAL PAYMENT	40031948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	31.10.2014		274.95 Revenue	PERSONAL PAYMENT	40032059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	31.10.2014		253.35 Revenue	PERSONAL PAYMENT	40013758
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000	31.10.2014		329.85 Revenue	PERSONAL PAYMENT	40013573
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Welfare Rights & Customer Finance	Travel and Subsistence	5990000	31.10.2014		281.75 Revenue	PERSONAL PAYMENT	40033478
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000	31.10.2014		323.1 Revenue	PERSONAL PAYMENT	40034368
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & Direct Payment	Travel and Subsistence	5990000	31.10.2014		3807.48 Revenue	PERSONAL PAYMENT	40011892
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	31.10.2014		351.9 Revenue	PERSONAL PAYMENT	40036318
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000	31.10.2014		310.1 Revenue	PERSONAL PAYMENT	40036344
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Welfare Rights & Customer Finance	Travel and Subsistence	5990000	31.10.2014		368.56 Revenue	PERSONAL PAYMENT	40036372
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	31.10.2014		278.1 Revenue	PERSONAL PAYMENT	40036521
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	31.10.2014		285.75 Revenue	PERSONAL PAYMENT	40004856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Assess & Case Management LD - B	Travel and Subsistence	5990000	31.10.2014		287.55 Revenue	PERSONAL PAYMENT	501541